



WEEKLY REPORT

FEBRUARY 28, 2025

TO: MAYOR FLETCHER AND COUNCIL MEMBERS
FROM: TOMMY LUDWIG, CITY MANAGER

THE CITY OF
BURLESON
TEXAS

MARKETING & COMMUNICATIONS
141 W RENFRO, BURLESON, TX 76028 | (817)426-9622

I. COUNCIL SCHEDULE

MONDAY, MARCH 3

CITY COUNCIL REGULAR MEETING, 5:30 P.M.

REPORTS AND PRESENTATIONS

- Receive a report, hold a discussion and provide staff direction on the city's website update. *(Staff Contact: DeAnna Phillips, Director of Community Services)*
- Receive a report, hold a discussion and provide staff direction on the animal services adoption trailer. *(Staff Contact: DeAnna Phillips, Director of Community Services)*
- Receive a report, hold a discussion and provide staff direction regarding the Hulen Street Widening Project. *(Staff Contact: Randy Morrison, P.E., Director of Capital Engineering)*
- Receive a report, hold a discussion and provide staff direction regarding the CR1020 (Alsbury Boulevard) Extension – Phase 3 alignment and cross section. (ST2301) *(Staff Contact: Randy Morrison, PE, Director of Capital Engineering)*

All meetings will be held at Burleson City Hall Council Chambers, 141 W Renfro St. The meeting will be conducted in the council chambers and is also available via live stream, <https://www.burlesontx.com/watchlive>

II. GENERAL AND STATUS UPDATES

A. FEBRUARY SALES & MIXED BEVERAGE USE TAX

Note: February 2025 taxes represents sales occurred in December 2025.

Sales Tax

Feb 2024	Feb 2025	Diff \$	Diff %	FY2024 YTD	FY2025 YTD	Diff \$	Diff %
\$ 2,939,609	\$ 3,475,055	\$ 535,447	18.21%	\$ 7,837,091	\$ 8,094,575	\$ 257,483	3.29%

Mixed Beverage Use Tax

Feb 2024	Feb 2025	Diff \$	Diff %	FY2024 YTD	FY2025 YTD	Diff \$	Diff %
\$ 18,922	\$ 20,337	\$ 1,415	7.48%	\$ 71,366	\$ 80,803	\$ 9,437	13.22%

B. STREET & WATER DIVISION APPRECIATION

A few weeks ago in the weekly report, I mistakenly stated that the streets division was honored at the council meeting for their work during the winter storm. In reality, the photo featured the water division team that worked tirelessly to repair a major water main break in December.

The streets team was the group responsible for winter weather preparations in January. Both teams play a crucial role in keeping our city running, and we want to ensure they receive the recognition they deserve.

(And, please accept my sincere apologies, public works. ~ DeAnna)



C. PARKS AND RECREATION WIN ENVIRONMENTAL STEWARDSHIP AWARD

The Burleson Parks & Recreation Department has received the Environmental Stewardship Award from the DFW Directors Association. The award recognizes the department's commitment to sustainability through a new partnership with Kids Around the World, an organization that repurposes playgrounds to bring joy to children across the globe while reducing waste.



D. LIBRARY PROGRAMMING

Adult Spelling Bee

Tuesday, March 4, 6 p.m.

Join the Burleson Public Library for a fun and competitive night at Old Texas Brewing SkyBar (112 W. Ellison St). Gather your team of 2 to 6 players, grab some delicious food and drinks, and get ready to spell your way to victory.

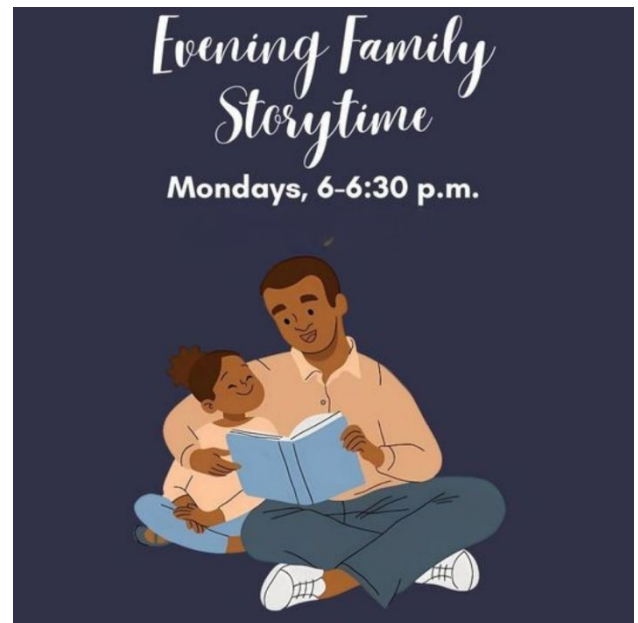
The winning team will advance to a Regional Library Adult Spelling Bee this spring.



No registration required—just show up and have fun. Spectators are welcome to cheer on the teams. All participants must be 18 or older.

Evening Family Storytime is Back Mondays, 6 p.m.

The Burleson Public Library is bringing back its weekly evening storytime for families. Held on Monday evenings from 6 to 6:30 p.m., this engaging session features stories, songs, and fun activities. Designed for families who may not be able to attend morning sessions, evening storytime offers a convenient way to enjoy literacy and learning together.



E. SENIOR CENTER PROGRAMMING

Friends of the Library Craft Fair Saturday, March 8, 9 a.m. - 2 p.m.

The Senior Activity Center is proud to host the Friends of the Library's Annual Craft Fair. Come out and discover unique treasures crafted by local producers.

Hot dogs and snacks will be available.

For those interested in learning more about the center's offerings, tours are available. The Senior Activity Center, located at 216 SW Johnson Avenue, is open to individuals aged 50 and up.



F. PET OF THE WEEK

Nyla is a one-year-old Siberian Husky mix eager to find her forever family. She loves exploring her surroundings and playing with her favorite stuffed toys.

Nyla would thrive in a home with a big backyard and a family that will keep her active. If you have other dogs at home, bring them in for a meet-and-greet—no appointment necessary.

Her adoption fee is waived and includes vaccinations, microchipping, heartworm testing and spay.



The shelter is currently at capacity for dogs. View all adoptable animals at burlesontx.com/adopt

G. FEEL GOOD FRIDAY

Last week, Burleson Fire/EMS joined more than 100 firefighters from across Texas and the United States for an unforgettable three-day training at the Johnson County Emergency Services District training facility.

Led by top instructors, the team gained hands-on experience in search, ventilation, forcible entry and more—sharpening skills that save lives. But beyond the training, this event was about something even greater: honoring and supporting a DFW firefighter and his family after a difficult loss.



Even in freezing temperatures, the fire service brotherhood and sisterhood stood strong. This is what it's all about—lifting each other up, growing together, and always answering the call.

H. NEW HIRES & PROMOTIONS

WELCOME TO THE **BIX** TEAM

Meet our new hires for February

- Brandon Rousseau – Police Officer (Welcome Back!)
- Aiden Colley – Golf Course Cart Barn Attendant
- Jennifer Garrett – Finance Manager
- Gabriel Roberts – Firefighter
- Jack Estill – Firefighter
- Randy Olvera – Service Desk Technician I
- Kimberly Arrington – Library Administrative Assistant
- Treas Wade – Lifeguard
- Carston Chick – Lifeguard
- Jan Hodge – Library Cataloging Specialist
- Samuel Galan - Utility Worker 1



CONGRATULATIONS

Help us celebrate these promotions

- Mandi Waybourn – Administrative Services Customer Service Supervisor
- Robert Clarke – Parks Maintenance Crew Leader

I. WORK ANNIVERSARIES



HAPPY Anniversary

A congratulations to all of the employees who are celebrating work anniversaries in **March**

23 Years ● Dana Carey (March 13)	18 Years ● Andy Jabben (March 19)
17 Years ● Alex Philips (March 17)	16 Years ● Chaz Garrett (March 16)
15 Years ● Kim Peckler (March 17)	13 Years ● Heather Huse (March 9)
8 Years ● Erin Gillespie (March 10)	5 Years ● Cole Garner (March 5)
4 Years ● Angela Van Den Bergh (March 6) ● Rhonda Johnson (March 7) ● Monica Zapata (March 11) ● James Roberts (March 15) ● Griselda Finestead (March 19) ● Lidon Pearce (March 22)	3 Years ● Hugo Rodriguez (March 7) ● Whitney Jenkins (March 14)
2 Years ● Gerald Kirby (March 8) ● Dakota Larabell (March 21) ● Ashley Hughes (March 27)	1 Year ● Marek Kerr (March 1) ● Hollis Wilson (March 1) ● Kaleb Copeland (March 8) ● Robert Hoover (March 11) ● Brock Pair (March 11) ● Heath Gatlin (March 18) ● Andy Phelps (March 18) ● Darin Apple (March 25) ● Ethan Turner (March 29)

J. MARCH EMPLOYEE BIRTHDAYS

III. UPCOMING ROAD CONSTRUCTION/CLOSURES

[\(click to view map\)](#)



IV. PARKS CAPITAL PROJECTS

PROJECT	STATUS	TIMELINE
Oak Valley South – Scott Street Trailhead Improvement	Primarily completed	Anticipated completion: February 2025
Chisenhall Turf Conversion (7 fields)	Construction in progress	Anticipated completion: March 2025
Centennial Park	Construction in progress	Anticipated completion: March 2025
Parks Master Plan	Engagement	Anticipated completion: June 2025
Shannon Creek	Design / Bidding Goal	March 2025
Green Ribbon	Finalizing design in coordination with TxDOT	Anticipated completion: May 2025
Community Park	Design	Ongoing

BRiCk Renovation	Equipment package approved on September 9, 2024. Interior Renovation & Pool Resurface approved on October 21, 2024.	November 2024 – Lobby Renovation construction started August 2025 – Pool Renovation construction start September 2025 - HVAC construction start
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V. EVENTS

Event information can be found at www.burlesontx.com/events

- **BTX OFF ROAD**
March 1, 8 a.m.
Chisenhall Fields, 500 Chisenhall Park Lane
\$20 per vehicle
- **DOGS & DONUTS MARDI PAWS**
March 1, 9:30 – 11 a.m.
Bailey Lake Park, 280 W. Hidden Creek Parkway
Free event
- **FRIENDS OF THE LIBRARY CRAFT FAIR**
March 8, 9 a.m. – 2 p.m.
Senior Activity Center, 216 S.W. Johnson Ave.
Free entry, items for purchase
- **BTX 311 Day**
March 11, 2 - 4 p.m.
Mayor Vera Calvin Plaza, 141 W. Renfro St.
Free event
- **BURLESON FARMERS MARKET**
Opens Saturday, March 15, 8 a.m. – 1 p.m.
Mayor Vera Calvin Plaza, 141 W. Renfro St.
Free entry, items for purchase
- **DATE NIGHT EXPERIENCE**
March 15, 6 - 8 p.m.
Russell Farm Art Center, 405 W. CR 714
\$55 per couple

- **VIETNAM VETERANS CELEBRATION**
March 29, 10 a.m.
Veterans Memorial Plaza, 298 E. Renfro St.
Free event
- **TRASH BASH**
April 5, 8 a.m. - Noon
Warren Park, 301 S.W. Johnson Ave.
Free event, pre-registration required
- **SHOW ME HOW FESTIVAL**
April 5, 10 a.m. – 2 p.m.
Russell Farm Art Center, 405 W. CR 714
Free event
- **BUNNY DAZE**
April 5, 10 a.m. – 2 p.m.
Chisenhall Fields, 500 Chisenhall Park Lane
Free event, pre-registration open now

VI. EVENTS

- Library Board February 25 Meeting Summary.....page 12-15
- Planning and Zoning Commission February 25 Meeting Summary.... page 16-17
- Burleson PD Monthly Most Wanted.....page 18
- January 2025 Monthly Financial Report.....page 19-60

BURLESON PUBLIC LIBRARY ADVISORY BOARD MEETING SUMMARY

Tuesday, February 25, 2025

1. **Call to Order:** All present, except for Jim Wadlow and Madison Kahan.
2. **Citizen Appearances:**
None.
3. **General:**
 - A. **Receive a presentation on the City of Burleson's 311 Service. (Staff Contact: Richard Abernethy, Administrative Services Director)**
Richard gave a presentation of Non-Emergency Calls 311 services which included an overview of the resource for citizens of the City of Burleson.
 - The 311 Service initiative was considered as a way to handle the multitude of calls received at the City of Burleson, and to find a way to handle all the calls to the different department areas while avoiding transferring citizen calls multiple times. First call resolution is currently at 79%. Goal is to achieve first call resolution. The 311 service has been in existence for the City of Burleson for the past 2 years.
 - Community surveys determined that the 311 Non-Emergency Service is not well known to City of Burleson citizens, and effort is needed to bring attention to the service.
 - 311 Service can be dialed directly from a phone or reached via email for residents in the City of Burleson at 311@BurlesonTx.com for after hour calls. Calls are tracked and show where the City response to requests can be improved.
 - Request for services can be made at the City of Burleson/Administrative Services website – (Report to 311-knowledge base) You can also search for existing requests and check the progress of completion.
 - Examples of Non-Emergency calls – Street Repairs, Traffic Signals, High grass/weeds, Noise complaint-barking dogs, etc., Water leaks, Litter Concern, Solid Waste Recycling.
 - March 11, 2025, is 311 Day to commemorate the two-year anniversary. – There will be a booth set up in the Plaza in front of City Hall. – Promotional items will be distributed.
 - B. **Elect a Chair and Vice Chair to Serve for the Year 2025. (Staff Contact: Sara Miller, Deputy Director-Library)**
Claire Coggin nominated Daniel McClain for Chair. Charlotte Vandervoort seconded the nomination. Approved unanimously, except for members absent.

Claire Coggin nominated Toni Wing-Jenkins for Vice Chair. Daniel McClain seconded the nomination. Approved unanimously, except for members absent.

C. Consider approval of Library Board meeting dates for 2025. (Staff Contact: Sara Miller, Deputy Director-Library)

Several board members expressed a preference for bi-monthly meetings.

Approved unanimously, except for members absent.

2025 Library Board meeting dates will be:

- April 22
- June 24
- August 26
- October 28
- December 16

D. Consider approval of the minutes from the July 30, 2024, Library Board meeting. (Staff Contact: Sara Miller, Deputy Director-Library)

Toni Wing-Jenkins moved to approve the minutes, Joan Coubarous seconded the motion. Approved unanimously, except for members absent.

E. Receive a report, hold a discussion and provide feedback regarding Burleson Public Library services and programs. (Staff Contact: Sara Miller, Deputy Director-Library)

Staff gave an update of library services and programs for the months of September to January which included an overview of the programs for all age groups, community events and outreach, as well as library statistics.

- Programming included the Stuffed Animal Sleepover in which kids drop their stuffed animal off to stay overnight at the library. Pictures are taken and posted to social media. Stuffed pets are reunited with their friend on Saturday for Storytime at the library.
- Young Builders Club Cardboard Edition
- Tiny Tots Dance Party was held at City Hall due to high demand and popularity. 500 people attended.
- Community events and outreach included Be Healthy Run, National Night Out, Founders Day, Boo Bash, Emergency Preparedness Fair and several school events. The Great Giveback featured non-profit organizations so patrons can explore volunteer opportunities.
- Burleson Public Library was awarded the Texas Book Festival Grant for \$2500. The library was able to purchase VOX books (with built-in audio reader) with those funds.
- Burleson Public Library was accredited for FY2025, allowing the library to be eligible for the statewide interlibrary loan program.
- Burleson Public Library received the Achievement of Library Excellence Award for 2024. Out of the 542 public libraries in the state of Texas, only 102 received the award.

- Stats for 2024 showed that library visits were at 210,555 patrons, up 10%. Program attendance is up 27%, Digital downloads are up 21%, Wi-fi sessions are up 20% and overall cards issued are up 19%.
- **Question:** Were those numbers for 12 months?
- **Answer:** Yes, they are 12-month totals through the end of January.

F. Receive a report, hold a discussion and provide feedback regarding Burleson Public Library marketing and community engagement efforts. (Staff Contact: Sara Miller, Deputy Director-Library)

Staff gave an update on the library's marketing efforts, including social media highlights and customer feedback, e-mail marketing, direct mail marketing for new residents. Staff also discussed community engagement activities.

- Social media highlights included the library's ghosts around town, the sourdough starter class, the holiday gift wrap station and the Friends of the Library book sale.
- Social media feedback included praise for the Stuffed Animal Sleepover, someone's dream job is to drive the library van, photos of teens enjoying library programs, and praise for several library programs.
- Email marketing includes the City's weekly e-newsletter, the library's monthly e-newsletter, monthly programming emails for adults, teens and children, emails for new library cardholders, emails for inactive and occasional patrons and emails to specific library user groups. Email campaigns are designed to drive engagement with the library and promote programs and services.
- Postcards (with QR code) mailed to new Burleson residents so they can sign up for library cards. 475 postcards were mailed out in the past 3 months.
- Community engagement – Burleson Area Midday Rotary, Burleson Business connections, Burleson Chamber of Commerce, Johnson County Hunger Coalition.

G. Receive a report, hold a discussion and provide feedback regarding the activities of the Friends of the Burleson Public Library. (Staff Contact: Sara Miller, Deputy Director-Library)

Board Member Toni Wing-Jenkins presented the report. Highlights were given on the many events and activities that are conducted by the Friends of The Library (FOL) volunteers. This included many community events, lobby book sale (recently named The Book Nook), social media, Bag of Book Bonanzas and National FOL week. Some highlights are as follows:

- February 20 was The FOL annual meeting. 11 members attended
- FOL Craft Fair profited \$1,605 last year, this year's event is March 8.
- FOL plans to sponsor a volunteer appreciation day, and possibly a fundraiser featuring an author as a special guest.

4. Community Announcements:

Board Member Toni Wing-Jenkins shared that April 1 is Library Giving day- the Friends of the Library is partnering with other North Texas library organizations

and NBC5 to promote library fundraising efforts. HEB is sponsoring promotional signage for all participants.

5. Board Requests for Future Agenda Items or Reports

None.

6. Adjourn

Time – 6:45 p.m.



Planning and Zoning Commission Meeting Summary

**Tuesday, February 25, 2025
6:00 PM**

**City Hall - 141 W Renfro
Burleson, TX 76028**

On Tuesday February 25, 2025, the Planning and Zoning Commission met for its regularly scheduled meeting at 6 p.m. The Commission had eight members in attendance and the following items were discussed and acted on:

- Consent Agenda items:
 - o Approval of the minutes from the February 11, 2025, meeting.
 - o Approval of a replat for Ridgecrest Estates Addition.
 - o A motion and a second were made to approve all consent items and there was no discussion; the motion to approve passed by a unanimous vote of 8-0.
- Public Hearings:
 - o Hold a public hearing and consider and take possible action on an ordinance for a zoning change request from "GR" General Retail to "GR, General Retail with a Specific Use Permit for a Liquor Store". (Case 24-377).
 - Staff presented the request and entertained questions from the Commission.
 - Commissioner Janusch inquired about the separation of the delivery location and the customer entrance. Staff informed the commission that the delivery door would be for the products that will be sold and any sales to the general public would use the customer entrance.
 - There was a motion and a second made to approve the zoning change request and there was no discussion; motion passed with a vote of 7-1.
 - o Hold a public hearing and consider and take possible action on an ordinance for a zoning change request from "SF7, Single-family district-7" to "GR, General Retail". (Case24-243)
 - Staff presented the request and entertained questions from the Commission.
 - Mr. Bobby Humphrys, Ms. Jane Wolfe and Ms. Shirly Childers spoke from the audience in opposition to the request.
 - Commissioner Taylor inquired about the length of time that the current zoning has been in place. Staff informed the Commission that the site has been zoned residential for a length period but do not have an exact date.
 - Commissioner Kurmes inquired on about surrounding properties zoning. Staff informed the Commission that the area to the east of the church is currently zoned Neighborhood Services and would allow some commercial uses.
 - There was a motion and a second made to approve the zoning change request and there was no discussion; motion passed with a vote of 8-0.
 - o Hold a public hearing and consider and take possible action on an ordinance for a zoning change request from default "A, Agriculture to "C, Commercial". (Case25-016)
 - Staff presented the request and entertained questions from the Commission.

- There was a motion and a second made to approve the zoning change request and there was no discussion; motion passed with a vote of 8-0.
- Reports and Presentations:
 - o None
- General:
 - o None
- Community Interest Items:
 - o None
- Adjournment
 - o With no further business items, Chairman Tune adjourned the meeting at 6:39p.m.



BURLESON POLICE DEPARTMENT

1161 SW Wilshire Blvd, Burleson TX, 76028
Call Burleson PD 817-426-9903 or Crime Stoppers 817-469-8477



TOP 10 MOST WANTED

AS OF MARCH 1, 2025

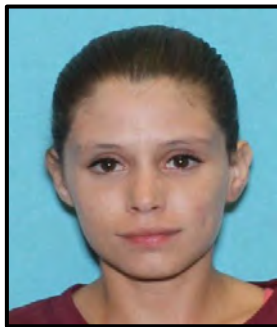
The Burleson Police Department is seeking the community's help in locating these wanted subjects. If you have any information on their location, please contact **BPD** at **817-426-9903** or top10@burlesontx.com. If you would like to remain anonymous, you can call **Crime Stoppers** anytime 24 hours a day at **817-469-TIPS (8477)**. These subjects may be armed and dangerous. **DO NOT** attempt to apprehend these individuals yourself.



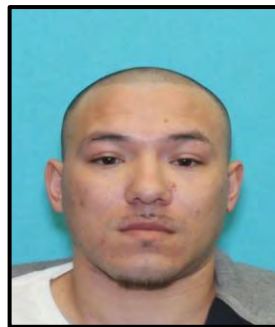
Amy BUSHEY
EXPLOIT. DISABLED



Danny GARCIA
THEFT



Monice GONZALES
Engage in Org. Crime



Juanrico GUEVARA
Fail to Reg. Sex Offd



Aaron HIGGINBOTHAM
FORGERY



Katelyn LIM
Engage in Org. Crime



Verna MOTEN
THEFT



Jonathan POND
Fail to Reg. Sex Offd



Jaomari SMITH
THEFT OF FIREARM



Tarvis STEWART
THEFT

The Burleson Police Department Top 10 Most Wanted is updated on the 1st of every month and available online at www.burlesontx.com/bpdmotwanted



FISCAL YEAR 2024-2025 MONTHLY FINANCIAL REPORT JANUARY 2025

ABOUT THIS REPORT

The Financial Services Department is dedicated to excellence in local government, comprehensive fiscal management, compliance, and reporting. The Monthly Financial Report is directed at providing our audience (internal and external users) with a general awareness of the City's financial positions and economic activity.

This report is comprised of four sections:

1. The ***Financial Summary*** reports the performance of the major operating funds of the City. It provides comparative data for major revenue sources and expenditure items. Narrative disclosures are used to highlight any significant changes or fluctuations.
2. The ***Economic Analysis*** section contains a summary of the key economic indicators and an in-depth review with graphic illustrations.
3. The ***Investment Reports*** provide a description of investment activity, a summary of interest earnings, and the City's portfolio.
4. Reports of ***Special Interests*** include Emergicon and Department Transfer Reports.

This financial report includes January 2025 data. **This information is neither final nor audited.** Please provide us with any comments or suggestions you may have, and should you desire additional information feel free to contact the finance office.

City of Burleson
Finance Office
141 W. Renfro St.
Burleson, Texas 76028

Gloria Platt
Director of Finance, CGFO, CPFIM

City of Burleson Monthly Financial Report

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Section 1

City of Burleson Monthly Financial Report

This report is designed for internal use and does not include all the funds and accounts included in the Burleson operations. For a complete report, refer to the City of Burleson's Annual Comprehensive Financial Report, available through the City's Finance Department.

Financial Summary

GENERAL FUND

Revenues

General Fund revenues total \$31,484,767 through January 31, 2025. This represents an increase of 7.3% from revenue earned in the preceding year. Investment Earnings decreased \$67,196 or 21.0% due to lower interest rates. License, Permit & Fees decreased \$249,318 or 47.5% primarily due to a decrease in residential permits issued as compared to the same period in the prior year. Fines decreased \$80,006 or 31.4% due to fewer citations issued as compared to the same period in the prior year.

Following is a percentage summary of total revenues from each major source of General Fund revenue for fiscal year 2024-25, to date.

	Fiscal Year-to-Date 2025	Percentage of Total
Taxes	\$ 28,095,708	89.2%
Franchise Fees	513,737	1.6%
Investment Earnings	252,673	0.8%
Licenses, permits and fees	275,841	0.9%
Fines	174,749	0.6%
Charges for Services	30,993	0.1%
Other Revenues	384,527	1.2%
Cost Allocation	1,257,164	4.0%
Transfers In	499,375	1.6%
Total	\$ 31,484,767	100.0%

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Property Taxes	\$ 23,239,576	\$ 25,707,831	\$ 2,468,255	10.6%
Sales Tax	\$ 2,459,846	2,327,410	(132,436)	-5.4%
Liquor Tax	\$ 52,444	60,467	8,022	15.3%
Franchise Fees	\$ 460,652	513,737	53,085	11.5%
Investment Earnings	\$ 319,869	252,673	(67,196)	-21.0%
License, Permit & Fee	\$ 525,159	275,841	(249,318)	-47.5%
Fines	\$ 254,755	174,749	(80,006)	-31.4%
Charges for Services	\$ 31,808	30,993	(815)	-2.6%
Miscellaneous	\$ 132,583	124,980	(7,603)	-5.7%
Cost Allocation Rev	\$ 1,224,859	1,257,164	32,305	2.6%
Intergovernmental	\$ -	-	-	N/A
Operating Grant & Contributions	\$ 265,103	259,547	(5,556)	-2.1%
Transfer In	\$ 387,657	499,375	111,718	28.8%
	\$ 29,354,311	\$ 31,484,767	\$ 2,130,455	7.3%

GENERAL FUND

Expenditures

Expenditures for General Fund purposes were \$19,899,427 through January 31, 2025. A decrease of \$45,682 or 0.2% from the preceding year. Prior Year Comparison of General Fund Expenditures by Department through January 2025:

	Fiscal Year-to-Date		Increase/(Decrease) over		Material Variance Drivers
	2024	2025	Amount	Percent	
City Council	\$ 34,386	\$ 23,880	\$ (10,506)	-30.6%	
City Manager's Office	461,217	448,979	(12,238)	-2.7%	
City Secretary's Office	227,418	279,325	51,907	22.8%	Primarily driven by increased election expenses
Communications	143,565	177,310	33,745	23.5%	Increased salaries expense due to filled vacancy
Finance	558,298	494,291	(64,006)	-11.5%	
Non-Departmental	671,496	701,491	29,995	4.5%	
Human Resources	264,501	357,950	93,449	35.3%	Increased salaries expense due to filled vacancy
Judicial	41,614	38,863	(2,750)	-6.6%	
Legal Services	238,944	198,006	(40,938)	-17.1%	
Municipal Court	125,933	156,575	30,643	24.3%	Increased IT Contribution expense
Records Management	36,507	37,115	607	1.7%	
Purchasing	109,006	96,446	(12,559)	-11.5%	
Fire	3,824,260	3,736,194	(88,066)	-2.3%	
Police	5,770,200	5,986,520	216,320	3.7%	
Marshals Service	68,873	626	(68,248)	-99.1%	
PS Communication	745,171	861,022	115,851	15.5%	Increase in overtime expense related to a change in shifts
Drainage Maint	165,586	152,599	(12,987)	-7.8%	
Engineering/Capital	191,111	282,141	91,030	47.6%	Increase in Outside Services engineering services expense
Engineering/Development	172,065	175,617	3,552	2.1%	
Engineering/Inspections	172,394	170,381	(2,013)	-1.2%	
Facilities Maintenance	261,216	341,468	80,252	30.7%	Increased building maint. & repair and engineering services expenses
Public Works Admin	348,267	249,159	(99,108)	-28.5%	
Streets Pavement Maint	1,331,312	916,480	(414,831)	-31.2%	
Traffic Maint	215,444	237,622	22,178	10.3%	Primarily driven by increased furniture & equipment and salaries expenses
Animal Services	235,583	226,597	(8,986)	-3.8%	
Code Enforcement	123,408	252,485	129,077	104.6%	Driven by increased salaries and benefits expense due to position reorganization
Environmental Services	80,652	52,455	(28,196)	-35.0%	
Neighborhood Svcs Admin	74,486	1,013	(73,473)	-98.6%	
Building Inspections	301,343	270,785	(30,559)	-10.1%	
Community Development	147,874	224,027	76,153	51.5%	Driven by increased salaries and benefits expense due to position reorganization
Development Services	111,471	5,507	(105,964)	-95.1%	
Economic Development	17,188	17,456	268	1.6%	
Incentive Payments	-	-	-	N/A	
Library	487,514	518,913	31,400	6.4%	
Parks	530,720	567,888	37,168	7.0%	
Parks & Recreation Admin	1,452	40	(1,412)	-97.2%	
ROW Maintenance	187,359	150,968	(36,391)	-19.4%	
Senior Citizens Center	67,276	70,691	3,415	5.1%	
Special Events	-	-	-	N/A	
Transfer Out	1,400,000	1,420,541	20,541	1.5%	
	\$ 19,945,109	\$ 19,899,427	\$ (45,682)	-0.2%	

Expenditures for General Fund purposes through January 2025 are outlined as a percentage basis as follows:

Division	Total	Percent
General Government	\$ 3,010,232	15%
Public Safety	10,584,362	53%
Public Works	2,525,467	13%
Neighborhood Services	532,550	3%
Development Services	517,775	3%
Culture & Recreation	1,308,501	7%
Transfer Out	1,420,541	7%
	\$ 19,899,427	100%

WATER AND SEWER FUND

Revenues

Operating revenue in the Water and Sewer Fund was \$9,517,518 through January 31, 2025, an increase of \$861,809 or 10.0% compared to revenues reported for the same time period in the preceding year. Investment Earnings decreased \$108,370 or 31.0% due to decreased interest rates. Impact Fee revenues decreased \$352,211 or 65.3% primarily due to a decrease in residential permits issued as compared to the same period in the prior year.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Charges for Services	\$ 7,735,851	\$ 9,042,330	\$ 1,306,479	16.9%
License, Permit & Fee	4,290	5,054	764	17.8%
Investment Earnings	349,180	240,810	(108,370)	-31.0%
Miscellaneous	15,345	30,255	14,910	97.2%
Impact Fee	539,632	187,421	(352,211)	-65.3%
Cost Allocation Revenue	-	-	-	N/A
Transfer In	11,412	11,648	236	2.1%
	<u>\$ 8,655,710</u>	<u>\$ 9,517,518</u>	<u>\$ 861,809</u>	<u>10.0%</u>

The breakdown of the Charges for Services revenue is reflected in the preceding table as follows:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Water Revenue	\$ 3,968,868	\$ 4,495,815	\$ 526,947	13%
Sewer Revenue	3,396,872	4,060,839	663,967	20%
Sewer Surcharge	190,676	332,955	142,279	75%
Connections & Extensions	28,691	11,427	(17,264)	-60%
Penalties	150,743	141,294	(9,450)	-6%
	<u>\$ 7,735,851</u>	<u>\$ 9,042,330</u>	<u>\$ 1,306,479</u>	<u>16.9%</u>

WATER AND SEWER FUND

Expenditures

The Water and Sewer Fund expenditures through January 31, 2025 totaled \$6,022,886. This represents an overall increase of \$2,246,383 or 59.5% over the preceding year. Personnel Development increased \$44,303 or 387.9% due to an increase in memberships and licenses expense attributable to the Water Services Division. Supplies increased \$26,255 or 191.7% due to an increase in postage expense for the Customer Services Department. Minor furniture and equipment expense increased \$16,503 or 95.1% due to an increase in meters expense for the Water Services Division. Outside Services increased \$8,067 or 39.9% due to purchase of water and sewer treatment expense increases for the Water Services Division. Water Purchases expense increased \$1,256,562 or 100% due to increased wholesale water services fees. Sewer Treatment expense increased \$1,051,125 or 254.3% due to increased wholesale wastewater services fees. Last year, there was a billing dispute which caused a delay in payment which produced zero payment or limited payment through January 2024. Insurance expense increased \$26,110 or 25.0% primarily driven by property insurance premium increases. Contribution to Internal Service Fund expense increased \$71,481 or 11.3% due to Wastewater Services Contribution to Equipment Services Fund.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over	
	2024	2025	2024	
			Amount	Percent
Personnel	\$ 1,020,904	\$ 966,254	\$ (54,650)	-5.4%
Personnel Development	11,423	55,726	44,303	387.9%
Supplies	13,694	39,950	26,255	191.7%
Minor Furn & Equip	17,361	33,864	16,503	95.1%
Outside Services	20,239	28,306	8,067	39.9%
Water Purchases	-	1,256,562	1,256,562	100.0%
Sewer Treatment	413,299	1,464,424	1,051,125	254.3%
Infr Maint & Repair	41,538	40,800	(738)	-1.8%
Equip Maint & Repair	8,599	3,579	(5,020)	-58.4%
Utilities	74,318	71,847	(2,471)	-3.3%
Insurance	104,263	130,373	26,110	25.0%
Misc	425,548	369,151	(56,397)	-13.3%
Contribution to ISF	631,571	703,052	71,481	11.3%
Cost Allocation Exp	425,047	437,800	12,753	3.0%
Capital Expenditures	181,042	44,512	(136,530)	-75.4%
Debt Service Charges	-	-	-	N/A
Transfers Out	387,657	376,684	(10,973)	-2.8%
	\$ 3,776,504	\$ 6,022,886	\$ 2,246,383	59.5%

4A SALES TAX FUND

Revenues

4A revenue through January 31, 2025 is \$1,431,151 a decrease of \$64,654 or 4.3% for revenues reported for the same period in the preceding year. Sales tax revenue is collected in arrears. Collections received in January 2025 for November 2024 are included in the FY2025 values.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over	
	2024	2025	2024	
			Amount	Percent
Sales & Use Taxes	\$ 1,229,922	\$ 1,163,706	\$ (66,216)	-5%
OFS-Sale of Capital	-	-	-	N/A
Investment Earnings	79,796	89,260	9,464	12%
Miscellaneous	186,088	178,186	(7,902)	-4%
	<u>\$ 1,495,806</u>	<u>\$ 1,431,151</u>	<u>\$ (64,654)</u>	<u>-4.3%</u>

Expenditures

Expenditures through January 31, 2025 are \$1,160,254 an increase of \$657,393 or 130.7% for expenses reported for the same period in the preceding year. Personnel increased \$34,040 or 20.6% due to salaries increase in Economic Development driven by the addition of a new position. Supplies expense increased \$184 or 100% due to office supplies expense. Infrastructure Maintenance and Repair expense increased \$4,242 or 100% due to Right-of-Way Maintenance and Repair expense. Utilities expense increased \$596 or 28.2% primarily driven by increased water expenses attributable to the Economic Development Department. Miscellaneous expense increased \$71,066 or 71.2% primarily attributable to an increase to Project/Meeting/Event expenses. Incentives expense increased by 100% from the same period in the preceding year due to an increase to 4A incentives paid. Contribution to Internal Service Fund increased \$80,854 or 109.9% due to increased IT contribution expense. Transfers Out increased \$45,370 or 100% due to increased transfers out to the General Fund.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over	
	2024	2025	2024	
			Amount	Percent
Personnel	\$ 165,085	\$ 199,125	\$ 34,040	20.6%
Personnel Development	34,413	20,973	(13,440)	-39.1%
Supplies	-	184	184	100%
Outside Services	75,683	58,600	(17,083)	-22.6%
Infr Maint & Repair	-	4,242	4,242	100%
Utilities	2,115	2,711	596	28.2%
Miscellaneous	99,824	170,890	71,066	71.2%
Incentives	-	450,000	450,000	100%
Contribution to ISF	73,554	154,408	80,854	109.9%
Cost Allocation Exp	52,188	53,752	1,564	3.0%
Transfers Out-Debt Service	-	-	-	N/A
Transfers Out	-	45,370	45,370	100%
	<u>\$ 502,861</u>	<u>\$ 1,160,254</u>	<u>\$ 657,393</u>	<u>130.7%</u>

4B SALES TAX FUND

Revenues

4B revenue was \$1,215,816 through January 31, 2025 a decrease of \$90,042 or 6.9% compared to revenue reported for the same time period in the preceding year. Sales tax revenue is collected in arrears. Collections received in January 2025 for November 2024 are included in the FY2025 values. Investment Earnings revenue decreased \$23,826 or 31% due to lower interest rates.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Sales & Use Taxes	\$ 1,229,922	\$ 1,163,706	\$ (66,216)	-5%
Investment Earnings	75,937	52,110	(23,826)	-31%
Miscellaneous	-	-	-	N/A
	<u>\$ 1,305,859</u>	<u>\$ 1,215,816</u>	<u>\$ (90,042)</u>	<u>-6.9%</u>

Expenditures

Expenditures through January 31, 2025 totaled \$1,716,999. This represents an overall decrease of \$199,450 or 10.4% reduction under the preceding year. Personnel Development increased \$2,108 or 100% due to Travel and Training for the Parks & Recreation Department. Supplies expense increased \$708 or 100% due to increased clothing expense for the Parks & Recreation Department. Minor furniture and equipment expense increased by \$830 or 12.3% due to minor apparatus expense attributable to the Parks & Recreation Department. Contribution to Internal Service Fund expense increased \$1,972 or 19.3% due to increased IT Contribution expense. Capital Expenditures increased \$37,704 or 100% due to expenditures on Other Improvements.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Personnel	\$ 116,170	\$ 108,758	\$ (7,411)	-6.4%
Personnel Development	-	2,108	2,108	100.0%
Supplies	-	708	708	100.0%
Minor Furn & Equip	6,745	7,575	830	12.3%
Outside Services	3,953	517	(3,436)	-86.9%
Infr Maint & Repair	-	-	-	N/A
Miscellaneous	84,221	40,412	(43,810)	-52.0%
Utilities	-	-	-	N/A
Incentive Payments	100,000	-	(100,000)	N/A
Contribution to ISF	10,200	12,172	1,972	19.3%
Cost Allocation Exp	34,082	35,108	1,026	3.0%
Capital Expenditures	-	37,704	37,704	100.0%
Transfer Out-Parks Perf Fund	1,151,074	1,083,316	(67,758)	-5.9%
Transfer Out-Debt Service	-	-	-	N/A
Transfer Out-Non Bond CIP	-	-	-	N/A
Transfer Out-Golf	410,004	388,620	(21,384)	-5.2%
	<u>\$ 1,916,449</u>	<u>\$ 1,716,999</u>	<u>\$ (199,450)</u>	<u>-10.4%</u>

PARKS PERFORMANCE FUND

Revenues

Parks Performance revenue was \$1,789,252 through January 31, 2025 an decrease of \$12,858 or 0.7% compared to revenue reported for the same time period in the preceding year.

Miscellaneous revenue decreased \$971 or approximately 100% due to lower Athletic Fields miscellaneous revenue from concession sales.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Charges for Services	\$ 648,376	\$ 692,727	\$ 44,351	7%
Investment Earnings	1,687	13,208	11,520	683%
Miscellaneous	972	1	(971)	-100%
Transfer In-4B	1,151,074	1,083,316	(67,758)	-6%
	<u>\$ 1,802,110</u>	<u>\$ 1,789,252</u>	<u>\$ (12,858)</u>	<u>-0.7%</u>

Expenditures

Expenditures through January 31, 2025 totaled \$1,539,635. This represents an overall decrease of \$75,480 or a 4.7% decrease from the preceding year. Personnel Development expense increased \$2,319 or 34.3% due to travel and training expense. Infrastructure Maintenance and Repair expense increased \$28,513 or 53.1% due to Other Maintenance and Repair expense and Grounds Maintenance and Repair expense. Insurance expense increased \$14,061 or 14.6% driven by increased annual insurance billing. Contribution to Internal Service Fund increased by \$22,137 or 21.7% primarily driven by increased Contribution to Equipment Services Fund expense.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Personnel	\$ 835,583	\$ 754,609	\$ (80,974)	-9.7%
Personnel Development	6,758	9,077	2,319	34.3%
Supplies	29,311	26,362	(2,949)	-10.1%
Minor Furn & Equip	7,842	3,584	(4,258)	-54.3%
Outside Services	14,456	5,926	(8,530)	-59.0%
Infr Maint & Repair	53,658	82,172	28,513	53.1%
Equip Maint & Repair	22,295	4,330	(17,966)	-80.6%
Utilities	165,028	152,623	(12,404)	-7.5%
Insurance	96,284	110,345	14,061	14.6%
Miscellaneous	33,244	27,803	(5,441)	-16.4%
Contribution to ISF	101,963	124,100	22,137	21.7%
Cost Allocation Exp	231,586	238,544	6,958	3.0%
Capital Expenditures	17,108	160	(16,948)	-99.1%
	<u>\$ 1,615,115</u>	<u>\$ 1,539,635</u>	<u>\$ (75,480)</u>	<u>-4.7%</u>

MEDICAL TRANSPORT FUND

Revenues

Medical Transport revenue was \$604,413 through January 31, 2025. The City started collecting these revenues in October 2023.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Charges for Services	\$ 34,847	\$ 596,468	\$ 561,621	1611.7%
Investment Earnings	107	7,945	7,838	7311.5%
Transfer In	-	-	-	N/A
	<u>\$ 34,954</u>	<u>\$ 604,413</u>	<u>\$ 569,459</u>	<u>1629.2%</u>

Expenditures

Expenditures through January 31, 2025 totaled \$496,258. This represents an overall increase of \$284,026 or a 133.8% increase from the preceding year. Personnel increased by \$68,344 or 11.1% primarily due to increase in salaries for Fire Medical Transport. Contribution to Internal Service Fund increased by \$21,840 or 100% due to increased Contribution to Equipment Services Fund expense.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Personnel	\$ 617,866	\$ 686,209	\$ 68,344	11.1%
Personnel Grant Reimburse	(471,938)	(260,658)	211,279	-44.8%
Med Director/Lease	16,600	13,000	(3,600)	-21.7%
Supplies	49,703	35,867	(13,837)	-27.8%
Contribution to ISF	-	21,840	21,840	100.0%
	<u>\$ 212,231</u>	<u>\$ 496,258</u>	<u>\$ 284,026</u>	<u>133.8%</u>

STREET MAINTENANCE FUND

Revenues

This fund is made up of transfers from the General Fund derived from the portion of the M&O rate designated for street maintenance. Street Maintenance revenue was \$1,427,627 through January 31, 2025. The City started collecting these revenues in October 2024, therefore this is no prior year comparison.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Property Taxes	\$ -	\$ -	\$ -	N/A
Investment Earnings	-	7,086	7,086	100.0%
Transfer In	-	1,420,541	1,420,541	100.0%
	<u>\$ -</u>	<u>\$ 1,427,627</u>	<u>\$ 1,427,627</u>	<u>N/A</u>

Expenditures

Expenditures through January 31, 2025 totaled \$386. The Street Maintenance Fund has budgeted for outside services and maintenance and repair expense for FY2025, as detailed in the fund's Schedule of Revenues and Expenditures within this report. Outside Services increased \$386 or 100% due to Engineering Services expense.

A comparison between FY2024 and FY2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Outside Services	\$ -	\$ 386	\$ 386	100.0%
Infr Maint & Repair	-	-	-	N/A
	<u>\$ -</u>	<u>\$ 386</u>	<u>\$ 386</u>	<u>N/A</u>

Jan-25**General Fund - Schedule of Revenues
Budget vs. Actuals**Percent of Year
Expired
33.3%

DESCRIPTION	PRIOR YEAR TO DATE ACTUAL	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2025 ACTUAL AMOUNT	FY2025 BUDGET BALANCE	PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
Ad Val Taxes - General	23,149,267	29,751,223	29,751,223	25,572,995	4,178,228	85.96%	87.74%
Ad Val Taxes - Delinquent	56,166	130,000	130,000	53,251	76,749	40.96%	43.62%
Ad Val Taxes - Pen & Int	34,143	230,000	230,000	81,585	148,415	35.47%	14.73%
PROPERTY TAXES TOTAL	\$ 23,239,576	\$ 30,111,223	\$ 30,111,223	\$ 25,707,831	\$ 4,403,392	85.38%	86.89%
Sales Tax	2,459,846	15,287,678	15,287,678	2,327,410	12,960,268	15.22%	16.20%
Liquor Tax	52,444	215,900	215,900	60,467	155,433	28.01%	25.44%
SALES TAX TOTAL	\$ 2,512,291	\$ 15,503,578	\$ 15,503,578	\$ 2,387,877	\$ 13,115,701	15.40%	16.32%
W&S Franchise Fee	338,735	1,094,835	1,094,835	364,945	729,890	33.33%	33.33%
Electric Util Franchise	-	2,016,658	2,016,658	-	2,016,658	0.00%	0.00%
Telephone Franchise Fees	81	52,000	52,000	1,745	50,255	3.36%	0.14%
Telecable Franchise Fees	-	124,170	124,170	-	124,170	0.00%	0.00%
Natural Gas Franchise Fee	-	346,568	346,568	-	346,568	0.00%	0.00%
Solid Waste Franchise Fee	10,953	296,400	296,400	39,219	257,181	13.23%	3.38%
SW Internal Srv Franchise	110,882	323,484	323,484	107,828	215,656	33.33%	33.33%
FRANCHISE FEES TOTAL	\$ 460,652	\$ 4,254,115	\$ 4,254,115	\$ 513,737	\$ 3,740,378	12.08%	11.02%
INVESTMENT EARNINGS TOTAL	\$ 319,869	\$ 600,000	\$ 600,000	\$ 252,673	\$ 347,327	42.11%	42.65%
LICENSE, PERMIT, FEE TOTAL	\$ 525,159	\$ 1,554,968	\$ 1,554,968	\$ 275,841	\$ 1,279,127	17.74%	31.29%
FINES TOTAL	\$ 254,755	\$ 853,000	\$ 853,000	\$ 174,749	\$ 678,251	20.49%	26.68%
CHARGES FOR SERVICES TOTAL	\$ 31,808	\$ 290,300	\$ 290,300	\$ 30,993	\$ 259,307	10.68%	7.60%
MISC TOTAL	\$ 132,583	\$ 600,045	\$ 600,045	\$ 124,980	\$ 475,065	20.83%	21.84%
SALE OF CAPITAL TOTAL	\$ -	\$ 1,200,000	\$ 1,200,000	\$ -	\$ 1,200,000	0.00%	0.00%
Cost Allocation From SRF	15,683	37,710	37,710	12,576	25,134	33.35%	33.35%
Cost allocation from 4A	52,188	161,260	161,260	53,752	107,508	33.33%	33.33%
Cost allocation from 4B	34,082	105,320	105,320	35,108	70,212	33.33%	33.33%
Cost allocation from PPF	231,586	715,620	715,620	238,544	477,076	33.33%	33.33%
Cost allocation from HMF	8,621	26,630	26,630	8,876	17,754	33.33%	33.35%
Cost allocation from TIF	12,164	37,590	37,590	12,532	25,058	33.34%	33.33%
Cost allocation from Misc SRF	6,057	18,720	18,720	6,240	12,480	33.33%	33.32%
Cost allocation from DS	394	1,220	1,220	232	988	19.02%	41.39%
Cost allocation from WS	425,047	1,313,390	1,313,390	437,800	875,590	33.33%	33.33%
Cost allocation from SW	17,213	53,180	53,180	17,728	35,452	33.34%	33.34%
Cost allocation from Golf	93,292	288,260	288,260	96,088	192,172	33.33%	33.34%
Cost allocation from CEM	257	780	780	260	520	33.33%	6.66%
Cost allocation from ERF	1,895	5,850	5,850	1,256	4,594	21.47%	33.32%
Cost allocation from ESF	56,383	174,220	174,220	58,072	116,148	33.33%	33.33%
Cost allocation from SSR	85,110	263,000	263,000	87,668	175,332	33.33%	33.33%
Cost allocation from HIF	184,887	571,300	571,300	190,432	380,868	33.33%	33.33%
COST ALLOCATION REV TOTAL	\$ 1,224,859	\$ 3,774,050	\$ 3,774,050	\$ 1,257,164	\$ 2,516,886	33.31%	33.31%
Receipts from Counties	-	8,500	8,500	-	8,500	0.00%	0.00%
Receipts From Federal Govn	-	990,822	990,822	-	990,822	0.00%	0.00%
INTERGOVERNMENTAL TOTAL	\$ -	\$ 999,322	\$ 999,322	\$ -	\$ 999,322	0.00%	0.00%
School Resource Officers	258,036	1,036,996	1,036,996	259,249	777,747	25.00%	25.00%
Auto Task Force Reimb	7,067	41,618	41,618	-	41,618	0.00%	10.55%
Reimbursable Overtime	-	-	-	298	(298)	N/A	0.00%
OPER GRANT & CONTR TOTAL	\$ 265,103	\$ 1,078,614	\$ 1,078,614	\$ 259,547	\$ 819,067	24.06%	23.96%
Transfer from ERF-Government	-	-	-	-	-	N/A	0.00%
Transfer from WS	387,657	1,130,052	1,130,052	376,684	753,368	33.33%	33.33%
Transfer In	-	1,725,496	1,725,496	-	1,725,496	0.00%	N/A
Transfer from GF	-	-	-	-	-	N/A	N/A
Transfer From 4A	-	136,109	136,109	45,370	90,739	33.33%	N/A
Transfer From TIF2	-	231,964	231,964	77,321	154,643	33.33%	N/A
TRANSFER IN TOTAL	\$ 387,657	\$ 3,223,621	\$ 3,223,621	\$ 499,375	\$ 2,724,246	15.49%	25.71%
TOTAL REVENUE	\$ 29,354,311	\$ 64,042,836	\$ 64,042,836	\$ 31,484,767	\$ 32,558,069	49.16%	50.61%

Jan-25

General Fund - Schedule of Expenditures

Budget vs. Actuals

 Percent of Year
Expired

33.3%

DIVISIONS	PRIOR YEAR TO DATE ACTUAL	FY2025 ORIGINAL BUDGET	FY2025 BUDGET TRANSFERS	FY2025 REVISED BUDGET	FY2025 ENCUMBRANCE AMOUNT	FY2025 ACTUAL AMOUNT	FY2025 BUDGET BALANCE	PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
GENERAL GOVERNMENT									
City Council	34,386	92,394	(2,645)	89,749	5,732	23,880	60,137	32.99%	32.03%
City Manager's Office	461,217	1,357,479	1,300	1,365,079	50,334	448,979	865,766	36.58%	35.03%
City Secretary's Office	227,418	904,534	2,645	907,179	39,026	279,325	588,828	35.09%	26.72%
Communications	143,565	643,436	-	643,436	3,773	177,310	462,353	28.14%	25.35%
Finance	558,298	1,694,932	7,076	1,702,008	2,287	494,291	1,205,430	29.18%	24.43%
Non-Departmental	671,496	647,303	8,750	649,753	2,529	701,491	(54,267)	108.35%	92.09%
Human Resources	264,501	1,338,294	-	1,338,294	55,537	357,950	924,807	30.90%	23.14%
Judicial	41,614	137,369	-	137,369	1,877	38,863	96,628	29.66%	30.91%
Legal Services	238,944	848,920	8,253	857,173	245,654	198,006	413,512	51.76%	29.00%
Municipal Court	125,933	567,280	-	567,280	6,439	156,575	404,266	28.74%	26.65%
Records Management	36,507	130,494	-	130,494	10,728	37,115	82,652	36.66%	30.28%
Purchasing	109,006	322,931	14,743	337,674	30,206	96,446	211,022	37.51%	32.43%
GENERAL GOVERNMENT TOTAL	\$ 2,912,885	\$ 8,685,366	\$ 40,122	\$ 8,725,488	\$ 454,123	\$ 3,010,232	\$ 5,261,133	39.70%	32.78%
PUBLIC SAFETY									
Fire	3,824,260	11,761,445	26,994	11,788,439	252,540	3,736,194	7,799,706	33.84%	30.96%
Police	5,770,200	19,520,439	-	19,520,439	365,986	5,986,520	13,167,933	32.54%	31.77%
Marshals Service	68,873	-	-	-	2,784	626	(3,410)	N/A	31.26%
Public Safety Communications	745,171	3,069,572	-	3,069,572	-	861,022	2,208,550	28.05%	28.73%
PUBLIC SAFETY TOTAL	\$ 10,408,504	\$ 34,351,456	\$ 26,994	\$ 34,378,450	\$ 621,310	\$ 10,584,362	\$ 23,172,778	32.60%	31.23%
PUBLIC WORKS									
Drainage Maint	165,586	750,509	16,800	767,309	32,760	152,599	581,950	24.16%	22.33%
Engineering/Capital	191,111	1,325,753	142,044	1,467,797	130,855	282,141	1,054,802	28.14%	148.23%
Engineering/Development	172,065	797,380	158,154	955,534	202,178	175,617	577,739	39.54%	21.01%
Engineering/Inspections	172,394	605,476	-	605,476	-	170,381	435,095	28.14%	47.47%
Facilities Maintenance	261,216	953,348	224,532	1,177,880	174,876	341,468	661,536	43.84%	22.03%
Public Works Admin	348,267	986,813	-	986,813	494	249,159	737,160	25.30%	30.32%
Streets Pavement Maint	1,331,312	3,148,921	(110,904)	3,309,665	46,295	916,480	2,346,890	29.09%	35.14%
Traffic Maint	215,444	1,588,255	296,710	1,613,317	120,579	237,622	1,255,116	22.20%	20.63%
PUBLIC WORKS TOTAL	\$ 2,857,395	\$ 10,156,455	\$ 727,336	\$ 10,883,791	\$ 708,035	\$ 2,525,467	\$ 7,650,289	29.71%	30.99%
NEIGHBORHOOD SERVICES									
Animal Services	235,583	803,528	-	803,528	6,992	226,597	569,939	28.20%	30.61%
Code Enforcement	123,408	798,381	-	798,381	24,668	252,485	521,229	31.62%	30.45%
Environmental Services	80,652	149,848	-	149,848	3,749	52,455	93,644	35.01%	25.86%
Neighborhood Svcs Admin	74,486	-	-	-	-	1,013	(1,013)	N/A	31.95%
NEIGHBORHOOD SERVICES TOTAL	514,128	1,751,757	-	1,751,757	35,409	532,550	1,183,798	30.40%	29.89%
DEVELOPMENT SERVICES									
Building Inspections	301,343	895,477	-	895,477	500	270,785	624,192	30.24%	29.57%
Community Development	147,874	767,650	-	767,650	11,402	224,027	532,220	29.18%	30.38%
Development Services	111,471	15,340	-	15,340	-	5,507	9,833	35.90%	29.97%
Economic Development	17,188	52,370	-	52,370	-	17,456	34,914	33.33%	33.81%
Incentive Payments	-	957,070	-	957,070	953,981	-	3,089	0.00%	0.00%
DEVELOPMENT SERVICES TOTAL	577,876	2,687,907	-	2,687,907	965,884	517,775	1,204,248	19.26%	20.08%
CULTURE & RECREATION									
Library	487,514	1,485,517	-	1,485,517	129,896	518,913	836,708	34.93%	33.48%
Parks	530,720	1,666,498	-	1,666,498	28,573	567,888	1,070,037	34.08%	32.62%
Parks & Recreation Admin	1,452	-	-	-	-	40	(40)	N/A	4.26%
ROW Maintenance	187,359	610,413	-	610,413	154,721	150,968	304,723	24.73%	23.26%
Senior Center	67,276	226,726	-	226,726	349	70,691	155,686	31.18%	31.13%
Special Events	-	-	-	-	-	-	-	N/A	N/A
CULTURE & RECREATION TOTAL	1,274,322	3,989,154	-	3,989,154	313,539	1,308,501	2,367,114	32.80%	30.79%
TRANSFER OUT									
Transfers Out	-	1,645,833	-	1,645,833	-	1,420,541	225,292	86.31%	N/A
Transfer Out-Non Bond CIP	1,400,000	-	-	-	-	-	-	N/A	233.33%
Transfer Out-IT Fund	-	-	-	-	-	-	-	N/A	N/A
TRANSFER OUT TOTAL	1,400,000	1,645,833	-	1,645,833	-	1,420,541	225,292	86.31%	233.33%
TOTAL EXPENDITURE	19,945,109	63,267,928	794,452	64,062,380	3,098,300	19,899,427	41,064,653	31.06%	32.82%

Jan-25**Water and Sewer Fund - Schedule of Revenues and Expenditures****Budget vs. Actuals**Percent of
Year Expired**33.3%**

DESCRIPTION	PRIOR YEAR TO DATE ACTUAL	FY2025 ORIGINAL BUDGET	FY2025 BUDGET TRANSFERS	FY2025 REVISED BUDGET	FY2025 ENCUMBRANCE AMOUNT	FY2025 ACTUAL	FY2025 BUDGET BALANCE	PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
CHARGES FOR SERVICES	7,735,851	28,308,689	-	28,308,689	-	9,042,330	19,266,359	31.94%	30.1%
LICENSE, PERMIT & FEE	4,290	20,000	-	20,000	-	5,054	14,946	25.27%	21.45%
INVESTMENT EARNINGS	349,180	450,000	-	450,000	-	240,810	209,190	53.51%	77.60%
MISCELLANEOUS	15,345	43,922	-	43,922	-	30,255	13,667	68.88%	37.04%
IMPACT FEE	539,632	-	-	-	-	187,421	(187,421)	N/A	41.91%
COST ALLOCATION REV	-	44,000	-	44,000	-	-	44,000	0.00%	N/A
TRANSFER IN	11,412	46,979	-	46,979	-	11,648	35,331	24.79%	5.45%
TOTAL REVENUE	\$ 8,655,710	\$ 28,913,590	\$ -	\$ 28,913,590	\$ -	\$ 9,517,518	\$ 19,396,072	32.92%	31.25%
PERSONNEL	1,020,904	3,425,811	-	3,425,811	-	966,254	2,459,557	28.21%	31.88%
PERSONNEL DEVELOPMNT	11,423	41,056	42,556	83,612	-	55,726	27,886	66.65%	19.26%
SUPPLIES	13,694	113,313	600	113,913	54,300	39,950	19,663	35.07%	12.01%
MINOR FURN & EQUIP	17,361	38,500	-	38,500	220,435	33,864	(215,799)	87.96%	36.50%
OUTSIDE SERVICES	20,239	491,148	(43,156)	447,992	69,172	28,306	350,514	6.32%	10.37%
WATER PURCHASES	-	5,796,517	-	5,796,517	-	1,256,562	4,539,955	21.68%	0.00%
SEWER TREATMENT	413,299	5,837,521	-	5,837,521	-	1,464,424	4,373,097	25.09%	7.13%
INFR MAINT & REPAIR	41,538	299,716	675	300,391	6,926	40,800	252,665	13.58%	14.67%
EQUIP MAINT & REPAIR	8,599	33,500	(675)	32,825	14,698	3,579	14,548	10.90%	23.39%
UTILITIES	74,318	423,747	-	423,747	2,217	71,847	349,683	16.96%	22.51%
CLAIMS AND INSURANCE	104,263	120,682	-	120,682	-	130,373	(9,691)	108.03%	96.32%
MISC	425,548	1,423,334	(12,000)	1,411,334	26,751	369,151	1,015,432	26.16%	30.05%
CONTRIBUTION TO ISF	631,571	2,109,150	-	2,109,150	-	703,052	1,406,098	33.33%	33.33%
COST ALLOCATION EXP	425,047	1,313,390	-	1,313,390	-	437,800	875,590	33.33%	33.33%
CAPITAL EXPENDITURES	181,042	263,500	12,000	275,500	164,183	44,512	66,805	16.16%	29.58%
DEBT SERVICE CHARGES	-	6,963,230	-	6,963,230	-	-	6,963,230	0.00%	0.00%
TRANFERS OUT	-	-	-	-	-	-	-	N/A	N/A
TRANFERS OUT-GENERAL FUND	387,657	1,130,052	-	1,130,052	-	376,684	753,368	33.33%	33.33%
TOTAL EXPENDITURE	\$ 3,776,504	\$ 29,824,167	\$ 0	\$ 29,824,167	\$ 558,682	\$ 6,022,886	\$ 23,242,599	20.19%	13.06%

Jan-25**4A Sales Tax Fund - Schedule of Revenues and Expenditures****Budget vs. Actuals**Percent of Year
Expired**33.3%**

DESCRIPTION	PRIOR YEAR TO DATE ACTUAL	FY2025 ORIGINAL BUDGET	FY2025 BUDGET TRANSFERS	FY2025 REVISED BUDGET	FY2025 ENCUMBRANCE AMOUNT	FY2025 ACTUAL	FY2025 BUDGET BALANCE	PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
SALES & USE TAXES	1,229,922	7,643,839	-	7,643,839	-	1,163,706	6,480,133	15.22%	16.20%
OFS-SALE OF CAPITAL	-	2,375,000	-	2,375,000	-	-	2,375,000	0.00%	0.00%
INVESTMENT EARNINGS	79,796	75,000	-	75,000	-	89,260	(14,260)	119.01%	79.80%
MISCELLANEOUS	186,088	301,575	-	301,575	-	178,186	123,389	59.09%	64.17%
TOTAL REVENUE	\$ 1,495,806	\$ 10,395,414		\$ 10,395,414	\$ -	\$ 1,431,151	8,964,263	13.77%	14.44%
PERSONNEL	165,085	741,125	-	741,125	-	199,125	542,000	26.87%	27.48%
PERSONNEL DEVELOPMNT	34,413	87,175	-	87,175	-	20,973	66,202	24.06%	74.93%
SUPPLIES	-	8,750	-	8,750	-	184	8,566	2.10%	0.00%
MINOR FURN & EQUIP	-	1,500	-	1,500	-	-	1,500	0.00%	N/A
OUTSIDE SERVICES	75,683	144,067	3,475	147,542	254	58,600	88,689	39.72%	17.59%
INFR MAINT & REPAIR	-	27,500	-	27,500	20,820	4,242	2,439	15.42%	0.00%
UTILITIES	2,115	26,885	-	26,885	-	2,711	24,174	10.08%	5.70%
MISC	99,824	296,500	-	296,500	1,556	170,890	124,054	57.64%	26.36%
INCENTIVE PAYMENTS	-	4,755,900	351,785	5,107,685	601,785	450,000	4,055,900	8.81%	0.00%
CONTRIBUTION TO ISF	73,554	463,220	-	463,220	-	154,408	308,812	33.33%	33.33%
COST ALLOCATION EXP	52,188	161,260	-	161,260	-	53,752	107,508	33.33%	33.33%
TRANSFER OUT-DEBT SERVICE	-	-	-	-	-	-	-	N/A	0.00%
TRANFERS OUT	-	4,262,836	-	4,262,836	-	45,370	4,217,466	0.00%	N/A
TOTAL EXPENDITURE	\$ 502,861	\$ 10,976,718	\$ 355,260	\$ 11,331,978	\$ 2,317,912	\$ 1,160,254	\$ 7,853,812	10.24%	5.23%

Jan-25**4B Sales Tax Fund - Schedule of Revenues and Expenditures****Budget vs. Actuals**Percent of Year
Expired

33.3%

DESCRIPTION	PRIOR YEAR TO DATE ACTUAL	FY2025 ORIGINAL BUDGET	FY2025 BUDGET TRANSFERS	FY2025 REVISED BUDGET	FY2025 ENCUMBRANCE AMOUNT	FY2025 ACTUAL	FY2025 BUDGET BALANCE	PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
SALES & USE TAXES	1,229,922	7,643,839	-	7,643,839	-	1,163,706	6,480,133	15.22%	16.20%
INVESTMENT EARNINGS	75,937	130,000	-	130,000	-	52,110	77,890	40.08%	84.37%
MISCELLANEOUS	-	41,467	-	41,467	-	-	41,467	0.00%	0.00%
TOTAL REVENUE	\$ 1,305,859	\$ 7,815,306	\$ -	\$ 7,815,306	\$ -	\$ 1,215,816	\$ 6,599,490	15.56%	16.91%
PERSONNEL	116,170	347,733	-	347,733	-	108,758	238,975	31.28%	32.90%
PERSONNEL DEVELOPMNT	-	4,865	-	4,865	-	2,108	2,757	43.33%	0.00%
SUPPLIES	-	900	-	900	-	708	192	78.72%	0.00%
MINOR FURN & EQUIP	6,745	32,000	-	32,000	3,726	7,575	20,699	23.67%	33.72%
OUTSIDE SERVICES	3,953	20,000	-	20,000	-	517	19,483	2.59%	42.86%
INFR MAINT & REPAIR	-	-	-	-	-	-	-	N/A	N/A
MISC	84,221	143,940	-	143,940	9,401	40,412	94,127	28.08%	49.85%
UTILITIES	-	52,600	-	52,600	-	-	52,600	0.00%	0.00%
INCENTIVE PAYMENTS	100,000	136,150	-	136,150	-	-	136,150	0.00%	12.35%
CONTRIBUTION TO ISF	10,200	36,510	-	36,510	-	12,172	24,338	33.34%	33.34%
COST ALLOCATION EXP	34,082	105,320	-	105,320	-	35,108	70,212	33.33%	33.33%
CAPITAL EXPENDITURES	-	50,000	20,148	70,148	3,852	37,704	28,592	53.75%	0.00%
TRANSFER OUT-PARK PERF	1,151,074	3,249,948	-	3,249,948	-	1,083,316	2,166,632	33.33%	33.33%
TRANSFER OUT-DEBT SERVICE	-	3,035,774	-	3,035,774	-	-	3,035,774	0.00%	0.00%
TRANSFER OUT-NON BOND CIP	-	-	-	-	-	-	-	N/A	N/A
TRANSFER OUT-GOLF	410,004	1,165,865	-	1,165,865	-	388,620	777,245	33.33%	33.33%
TOTAL EXPENDITURE	1,916,449	8,381,605	20,148	\$ 8,401,753	\$ 16,979	\$ 1,716,999	\$ 6,667,775	20.44%	23.71%

Jan-25

Parks Performance Fund - Schedule of Revenues and Expenditures

Budget vs. Actuals

Percent of Year
Expired

33.3%

DESCRIPTION	PRIOR YEAR TO DATE ACTUAL	FY2025 ORIGINAL BUDGET	FY2025 BUDGET TRANSFERS	FY2025 REVISED BUDGET	FY2025 ENCUMBRANC E AMOUNT	FY2025 ACTUAL	FY2025 BUDGET BALANCE	PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
CHARGES FOR SERVICES	648,376	2,369,627	-	2,369,627	-	692,727	1,676,900	29.23%	29.54%
INVESTMENT EARNINGS	1,687	10,300	-	10,300	-	13,208	(2,908)	128.23%	16.87%
MISCELLANEOUS	972	4,120	-	4,120	-	1	4,119	0.02%	47.19%
TRANSFER IN-4B	1,151,074	3,249,948	-	3,249,948	-	1,083,316	2,166,632	33.33%	33.33%
TOTAL REVENUE	\$ 1,802,110	\$ 5,633,995	\$ -	\$ 5,633,995	\$ -	\$ 1,789,252	3,844,743	31.76%	31.84%
PERSONNEL	835,583	3,112,280	-	3,112,280	-	754,609	2,357,671	24.25%	26.73%
PERSONNEL DEVELOPMNT	6,758	19,284	-	19,284	-	9,077	10,207	47.07%	35.05%
SUPPLIES	29,311	184,547	-	184,547	21,465	26,362	136,720	14.28%	14.82%
MINOR FURN & EQUIP	7,842	48,660	-	48,660	3,662	3,584	41,413	7.37%	27.36%
OUTSIDE SERVICES	14,456	71,300	-	71,300	42,140	5,926	23,234	8.31%	20.27%
INFR MAINT & REPAIR	53,658	253,954	32,255	286,209	1,626	82,172	202,412	28.71%	22.94%
EQUIP MAINT & REPAIR	22,295	34,922	-	34,922	2,919	4,330	27,673	12.40%	63.84%
UTILITIES	165,028	557,996	-	557,996	9,601	152,623	395,772	27.35%	30.31%
CLAIMS AND INSURANCE	96,284	110,345	-	110,345	-	110,345	-	100.00%	119.45%
MISC	33,244	145,901	-	145,901	103,528	27,803	14,570	19.06%	22.17%
CONTRIBUTION TO ISF	101,963	372,300	-	372,300	-	124,100	248,200	33.33%	33.33%
COST ALLOCATION EXP	231,586	715,620	-	715,620	-	238,544	477,076	33.33%	33.33%
CAPITAL EXPENDITURES	17,108	6,886	-	6,886	-	160	6,726	2.32%	9.90%
TOTAL EXPENDITURE	1,615,115	5,633,995	32,255	5,666,250	184,941	1,539,635	3,941,674	27.17%	28.53%

Jan-25

MEDICAL TRANSPORT - Schedule of Revenues and Expenditures Budget vs. Actuals

Percent of Year
Expired

33.3%

DESCRIPTION	PRIOR YEAR TO DATE ACTUAL	FY2025 ORIGINAL BUDGET	FY2025 BUDGET TRANSFERS	FY2025 REVISED BUDGET	FY2025 ENCUMBRANCE AMOUNT	FY2025 ACTUALS	FY2025 BUDGET BALANCE	PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
CHARGES FOR SERVICES	34,847	1,960,251	-	1,960,251	-	596,468	1,363,783	30.43%	2.11%
INVESTMENT EARNINGS	107	40,000	-	40,000	-	7,945	32,055	19.86%	N/A
TRANSFER IN	-	614,476	-	614,476	-	-	614,476	0.00%	N/A
TOTAL REVENUE	\$ 34,954	\$ 2,614,727	\$ -	\$ 2,614,727	\$ -	\$ 604,413	2,010,314	23.12%	0.00%
PERSONNEL	617,866	2,339,951	-	2,339,951	-	686,209	1,653,742	29.33%	33.16%
PERSONNEL GRANT REIMBURSE	(471,938)	-	-	-	-	(260,658)	260,658	N/A	26.73%
MED DIRECTOR/LEASE	16,600	95,048	-	95,048	56,295	13,000	25,753	13.68%	25.52%
SUPPLIES	49,703	103,814	-	103,814	110,393	35,867	(42,445)	34.55%	36.97%
CONTRIBUTION TO ISF	-	65,520	-	65,520	-	21,840	43,680	33.33%	N/A
TOTAL EXPENDITURE	\$ 212,231	\$ 2,604,333	\$ -	\$ 2,604,333	\$ 166,688	\$ 496,258	\$ 1,941,388	19.06%	71.49%

Jan-25

STREET MAINTENANCE FUND - Schedule of Revenues and Expenditures Budget vs. Actuals

 Percent of Year
Expired

33.3%

DESCRIPTION	PRIOR YEAR TO DATE ACTUAL	FY2025 ORIGINAL BUDGET	FY2025 BUDGET TRANSFERS	FY2025 REVISED BUDGET	FY2025 ENCUMBRANCE AMOUNT	FY2025 ACTUALS	FY2025 BUDGET BALANCE	PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
PROPERTY TAXES	-	-	-	-	-	-	-	N/A	0.00%
INVESTMENT EARNINGS	-	20,000	-	20,000	-	7,086	12,914	0.00%	0.00%
TRANSFER IN	-	1,645,833	-	1,645,833	-	1,420,541	225,292	86.31%	0.00%
TOTAL REVENUE	\$ -	\$ 1,665,833	\$ -	\$ 1,665,833	\$ -	\$ 1,427,627	238,206	85.70%	N/A
OUTSIDE SERVICES	-	30,000	-	65,000	13,100	386	51,514	0.59%	0.00%
INFR MAINT & REPAIR	-	1,635,833	-	1,593,878	98,251	-	1,495,627	0.00%	0.00%
CAPITAL EXPENDITURES	-	-	-	6,955	-	-	6,955	0.00%	0.00%
TOTAL EXPENDITURE	\$ -	\$ 1,665,833	\$ -	\$ 1,665,833	\$ 111,351	\$ 386	\$ 1,554,096	0.02%	N/A

Section 2

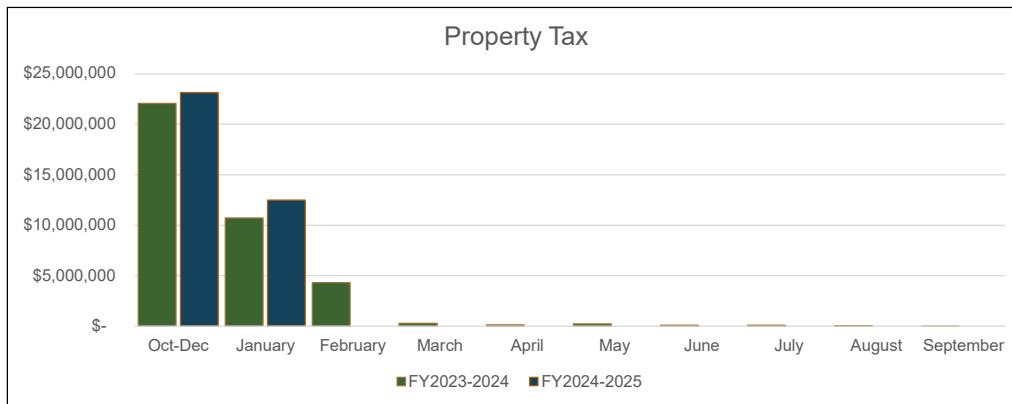
City of Burleson Monthly Financial Report

This section contains a summary of the key economic indicators by analyzing major revenue sources and building permit activity.

Economic Analysis

2024-2025 YEAR-TO-DATE
Current Property Tax
General Fund, Debt Service Fund & TIF Fund

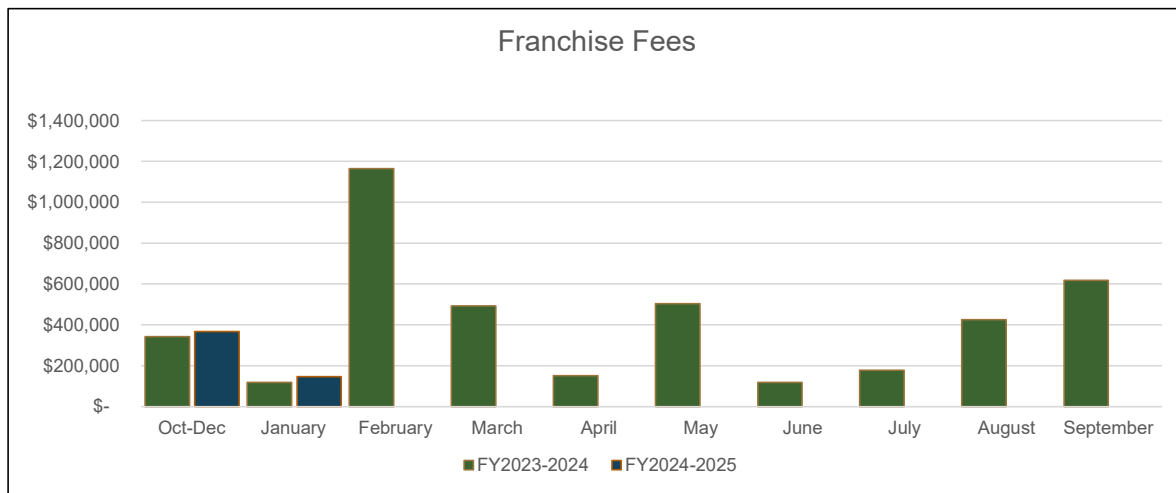
	2024-2025 Year Budgeted	2024-2025 Year Actual	Percent of Budget Collected	2023-2024 Year Actual	Variance to Actual Prior Year
Oct-Dec	\$ 41,351,620	\$ 23,126,271	56%	\$ 22,081,853	\$ 1,044,418
January	41,351,620	12,492,227	30%	10,709,826	\$ 1,782,401
February	41,351,620	-	-	4,330,651	-
March	41,351,620	-	-	298,534	-
April	41,351,620	-	-	155,703	-
May	41,351,620	-	-	231,075	-
June	41,351,620	-	-	102,734	-
July	41,351,620	-	-	113,586	-
August	41,351,620	-	-	49,237	-
September	41,351,620	-	-	13,029	-
	\$ 41,351,620	\$ 35,618,498	86%	\$ 38,086,228	\$ 2,826,819



Note: The majority of property tax revenues are collected during the months of December through February.

2024-2025 YEAR-TO-DATE
Franchise Fees

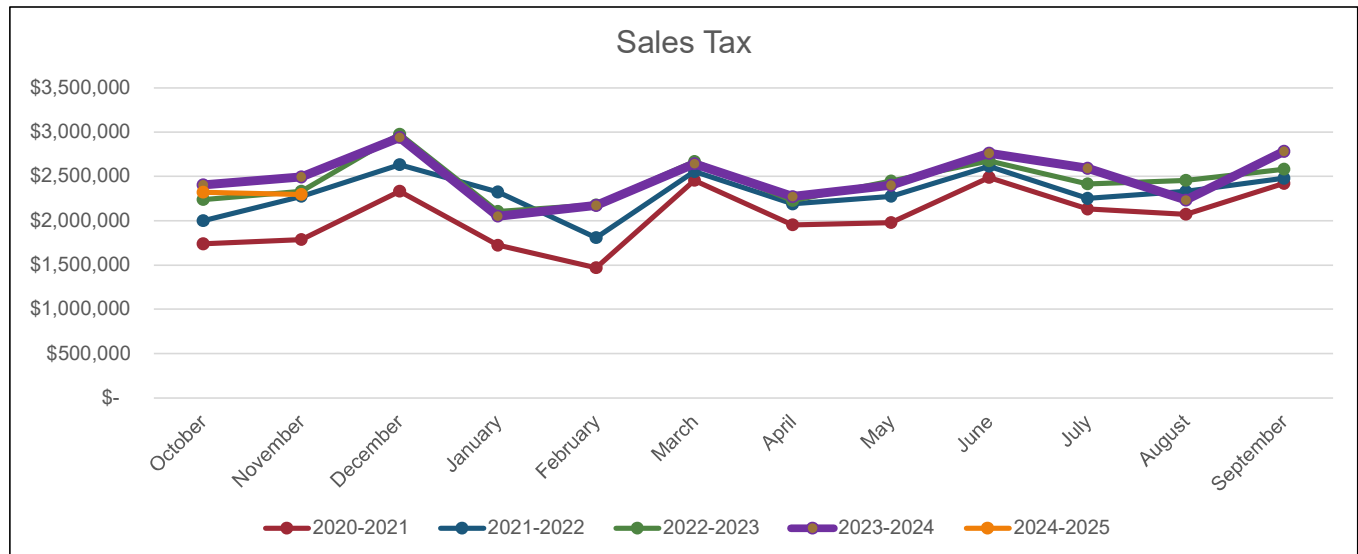
	2024-2025 Year Budgeted	2024-2025 Year Actual	Variance Actual to Budget	CY Actual / CY Projected % Variance	2023-2024 Year Actual	Variance to Actual Prior Year	CY Actual / PY Actual % Variance
Oct-Dec	\$ 354,669	\$ 367,602	\$ 12,933	4%	\$ 342,647	\$ 24,955	7%
January	122,145	146,135	\$ 23,990	20%	118,005	\$ 28,130	24%
February	1,205,116	-	-	-	1,164,268	-	-
March	510,845	-	-	-	493,529	-	-
April	155,960	-	-	-	150,674	-	-
May	520,383	-	-	-	502,745	-	-
June	122,570	-	-	-	118,415	-	-
July	184,209	-	-	-	177,965	-	-
August	438,810	-	-	-	423,936	-	-
September	639,407	-	-	-	617,734	-	-
	\$ 4,254,115	\$ 513,737	\$ 36,923		\$ 4,109,918	\$ 53,085	



2024-2025 YEAR-TO-DATE
Sales Tax

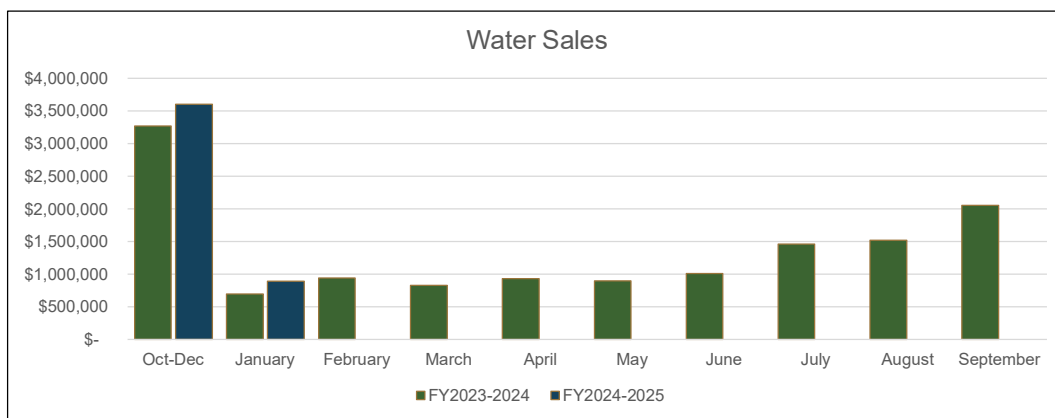
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Yr/Yr
October	\$ 1,739,320	\$ 1,998,364	\$ 2,239,452	\$ 2,403,182	\$ 2,321,829	-3.39%
November	1,785,935	2,277,226	2,333,010	2,494,301	2,297,690	-7.88%
December	2,334,339	2,633,076	2,978,264	2,939,609		
January	1,723,331	2,323,372	2,106,184	2,050,363		
February	1,467,923	1,808,447	2,177,853	2,173,995		
March	2,455,249	2,555,920	2,667,094	2,643,269		
April	1,954,948	2,191,113	2,228,368	2,272,540		
May	1,977,450	2,277,057	2,448,603	2,401,475		
June	2,488,530	2,616,093	2,677,685	2,762,150		
July	2,134,485	2,252,940	2,414,432	2,592,942		
August	2,073,809	2,330,043	2,455,662	2,234,574		
September	2,422,750	2,479,445	2,582,720	2,783,828		
	<u>\$ 24,558,069</u>	<u>\$ 27,743,096</u>	<u>\$ 29,309,327</u>	<u>\$ 29,752,228</u>	<u>\$ 4,619,519</u>	
Year-Year %		12.97%	5.65%	1.51%	-5.68%	

Note: The sales tax information from the Texas Comptroller of Public Accounts in reference to the City of Burleson Sales and Use Tax Collections for the most current period. November 2024 sales incurred represent the January 2025 sales tax collection amount.



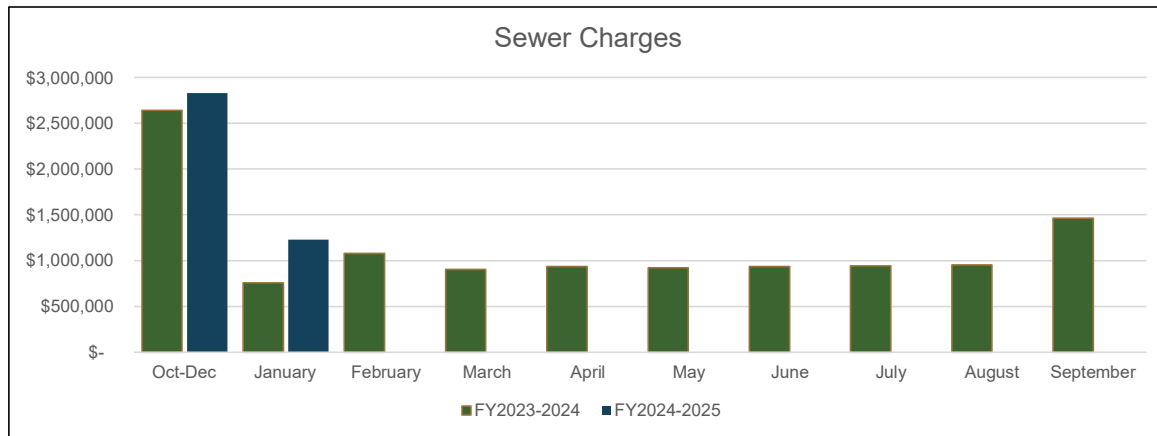
2024-2025 YEAR-TO-DATE
Water Sales

	2024-2025 Year	2024-2025 Year	Variance Actual to	CY Actual / CY	2023-2024 Year	Variance to	CY Actual / PY
	Budgeted	Actual	Budget	Projected %	Actual	Actual Prior Year	Actual %
				Variance			Variance
Oct-Dec	\$ 3,638,366	\$ 3,600,824	\$ (37,542)	-1%	\$ 3,272,795	\$ 328,029	10%
January	773,825	894,991	\$ 121,167	16%	696,073	\$ 198,918	29%
February	1,050,349	-	-	-	944,813	-	-
March	923,062	-	-	-	830,316	-	-
April	1,036,581	-	-	-	932,429	-	-
May	1,000,675	-	-	-	900,130	-	-
June	1,124,969	-	-	-	1,011,935	-	-
July	1,626,139	-	-	-	1,462,749	-	-
August	1,687,823	-	-	-	1,518,236	-	-
September	2,282,343	-	-	-	2,053,020	-	-
	\$ 15,144,131	\$ 4,495,815	\$ 83,624		\$ 13,622,497	\$ 526,947	



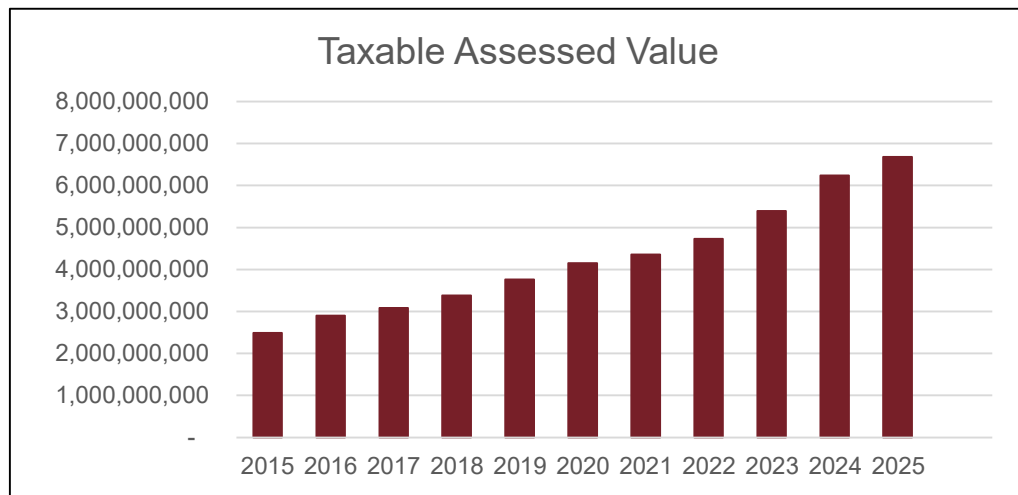
**2024-2025 YEAR-TO-DATE
Sewer Charges**

	2024-2025 Year	2024-2025 Year	Variance	CY Actual / CY	2023-2024 Year	Variance to	CY Actual / PY
	Budgeted	Actual	Actual to Budget	Projected % Variance	Actual	Actual Prior Year	Actual % Variance
Oct-Dec	\$ 2,800,594	\$ 2,829,015	\$ 28,421	1%	\$ 2,641,338	\$ 187,677	7%
January	801,087	1,231,824	\$ 430,737	54%	755,534	\$ 476,290	63%
February	1,142,485	-	-	-	1,077,518	-	-
March	960,250	-	-	-	905,646	-	-
April	991,206	-	-	-	934,841	-	-
May	978,235	-	-	-	922,608	-	-
June	992,026	-	-	-	935,615	-	-
July	998,950	-	-	-	942,145	-	-
August	1,009,585	-	-	-	952,175	-	-
September	1,552,335	-	-	-	1,464,062	-	-
	\$ 12,226,753	\$ 4,060,839	\$ 459,158		\$ 11,531,480	\$ 663,967	



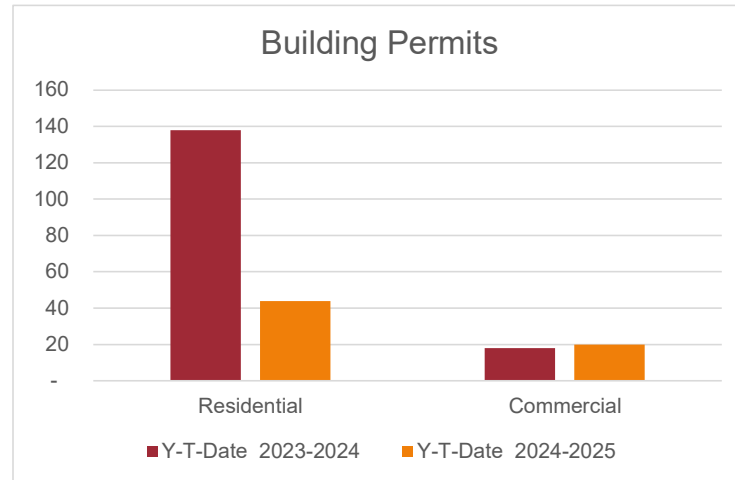
APPRAISAL ROLL COMPARISON

Fiscal Year Ending	Certified Taxable Value	% chg from PY
2015	2,488,710,642	-
2016	2,897,517,758	16.43%
2017	3,086,950,718	6.54%
2018	3,383,396,267	9.60%
2019	3,760,434,828	11.14%
2020	4,151,854,531	10.41%
2021	4,356,847,366	4.94%
2022	4,732,777,275	8.63%
2023	5,395,041,820	13.99%
2024	6,238,588,521	15.64%
2025	6,682,231,203	7.11%

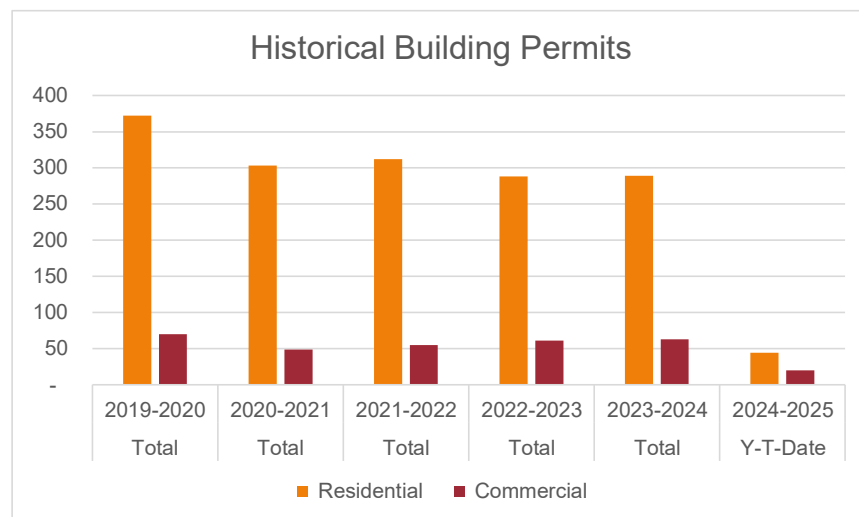


BUILDING PERMITS

	Y-T-Date 2023-2024	Y-T-Date 2024-2025
Residential	138	44
Commercial	18	20
Total	156	64



	Total 2019-2020	Total 2020-2021	Total 2021-2022	Total 2022-2023	Total 2023-2024	Y-T-Date 2024-2025
Residential	372	303	312	288	289	44
Commercial	70	49	55	61	63	20
Total	442	352	367	349	352	64



Section 3

City of Burleson Monthly Financial Report

COMPLIANCE REPORTS

Funds of the City of Burleson are invested in accordance with Chapter 2256 of the “Public Funds Investment Act.” The Act clearly defines allowable investment instruments for local governments. The City of Burleson’s Investment Policy incorporates the provisions of the act and all investment transactions are executed in compliance with the Act and the Policy.

Investment Reports

INVESTMENT COMMITTEE REPORT

For Month end January 2025

The Investment Committee Report contains internal management reports for the City of Burleson investment program, which is in compliance with the policies and strategies as contained in the City's Investment Policy as approved by Council and in compliance with Section 2256.005 of the Public Funds Investment Act (PFIA).



MONTHLY FINANCIAL REPORT

January 31, 2025

Prepared by
Valley View Consulting, L.L.C.



Summary

Month End Results by Investment Category:

Asset Type	December 31, 2024			January 31, 2025		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Demand Deposit Account/Money Market Account	4.31%	\$ 9,845,773	\$ 9,845,773	3.90%	\$ 14,446,455	\$ 14,446,455
Pools/Money Market Fund	4.68%	20,218,715	20,218,715	4.48%	30,159,923	30,159,923
Securities	4.43%	54,932,973	55,015,412	4.43%	54,955,655	55,036,538
Certificates of Deposit	5.21%	61,903,566	61,903,566	5.21%	62,171,246	62,171,246
Total	4.86%	<u>\$ 146,901,028</u>	<u>\$ 146,983,466</u>	4.69%	<u>\$ 161,733,278</u>	<u>\$ 161,814,161</u>
<u>Average Yield - Current Month (1)</u>			<u>Fiscal Year-to-Date Average Yield (2)</u>			
Total Portfolio	4.69%			Total Portfolio	4.69%	
Rolling Three Month Treasury	4.56%			Rolling Three Month Treasury	4.76%	
Rolling Six Month Treasury	4.63%			Rolling Six Month Treasury	4.82%	
TexPool	4.56%			TexPool	4.73%	

<u>Interest Earnings (Approximate)</u>	
Monthly Interest Income	\$ 630,123
Fiscal Year-to-date	\$ 2,465,808

(1) **Month End Average Yield** - based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

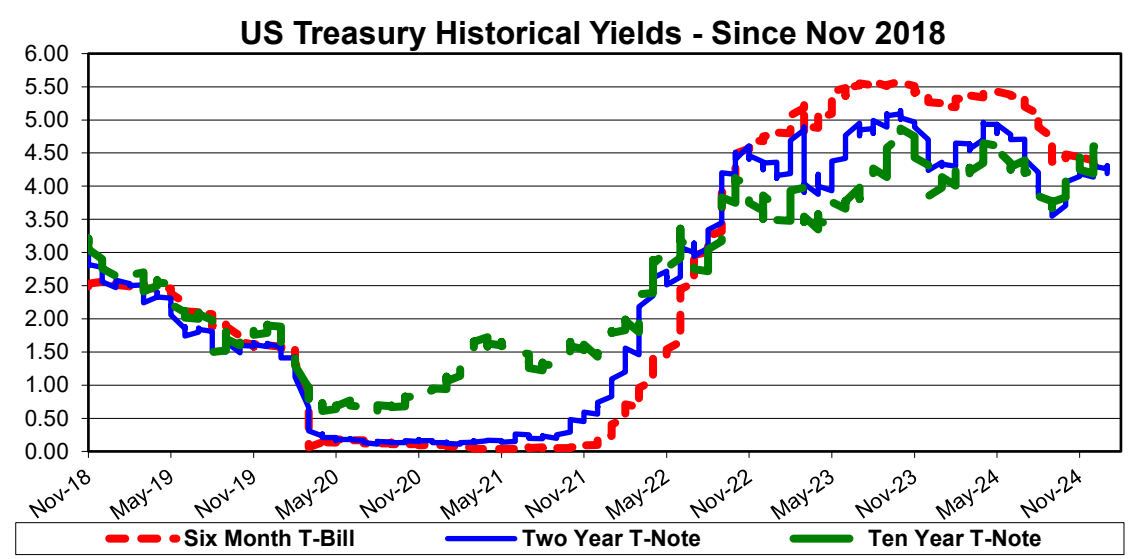
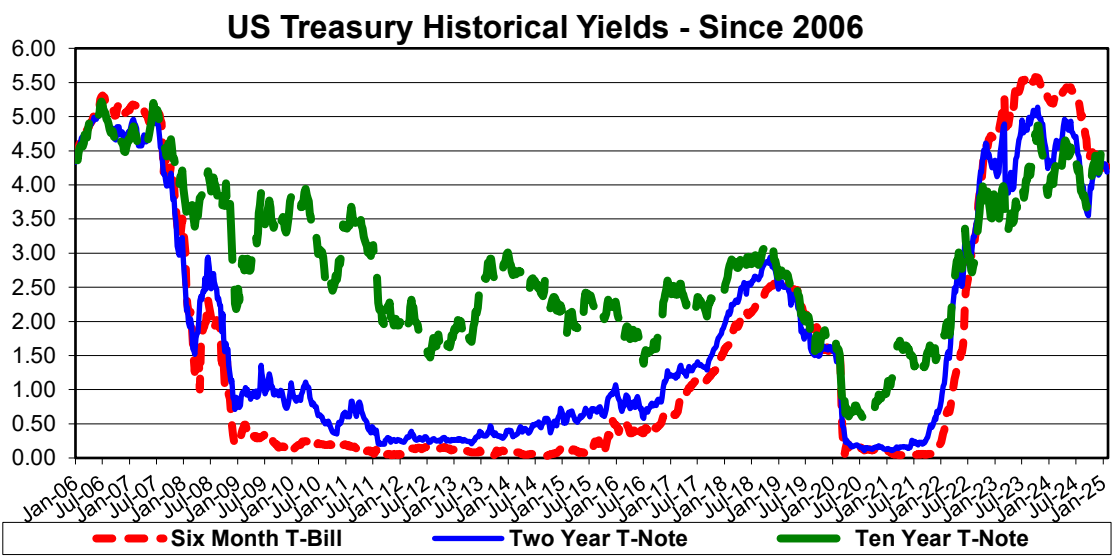
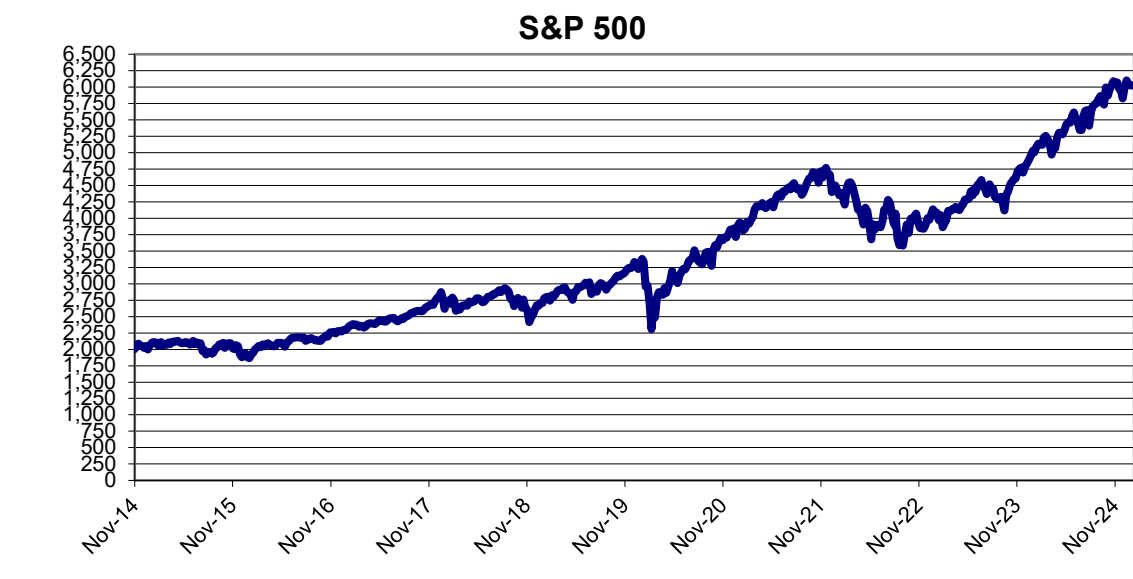
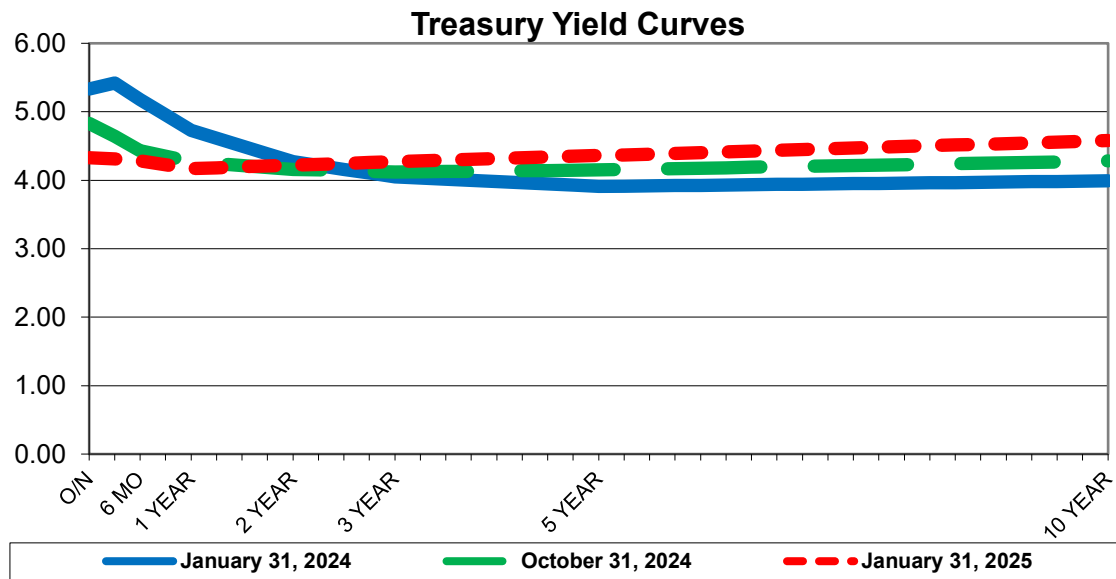
(2) **Fiscal Year-to-Date Average Yield** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

Investment Advisor Note: During market cycles where rates are rising, it is common to experience decreases in market value of current investments. This is due to the value the market places on the asset in terms of its buying or selling ability on the current market day. The City's Investment Policy establishes a "buy and hold" portfolio strategy where investment maturities are targeted to match with identified cash flow requirements, and the investments mature at the anticipated time the cash is needed. The City does not intend to liquidate or redeem securities prior to maturity and will therefore not recognize the losses from a pre-maturity sale. Instead, the City will report changes in market value as unrealized losses as required by the PFIA and current accounting standards. As the security approaches maturity, the unrealized loss will diminish, and at maturity the City will receive the full par value of the security.

Economic Overview

1/31/2025

The Federal Open Market Committee (FOMC) kept the Fed Funds target range at 4.25% - 4.50% (Effective Fed Funds trade +/-4.33%). Expectations for additional rate cuts have diminished with two 0.25% cuts projected during 2025. January Non-Farm Payroll slid to +143k new jobs, but the Three Month Rolling Average increased to +237 (from the previous +170k). Fourth Quarter 2024 GDP first estimate declined to +2.3%. The S&P 500 Stock Index experienced some volatility but still exceeds 6,000. The yield curve continued a slight checkmark shape. Crude Oil bounced +/- \$70 per barrel. Inflation remains above the FOMC 2% target (Core PCE +/-2.8% and Core CPI +/-3.2%). Declining global economic outlook and ongoing/expanding international political disruptions increases uncertainty.



Investment Holdings

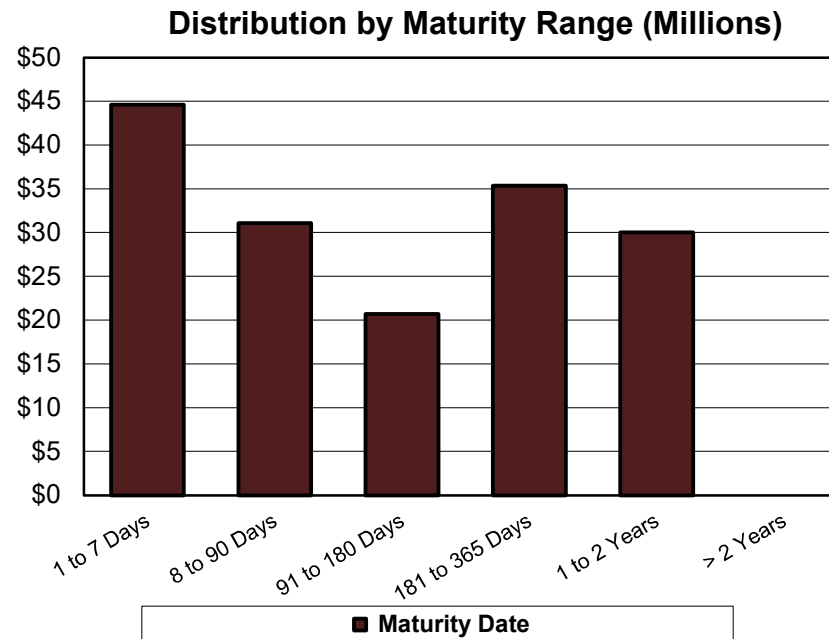
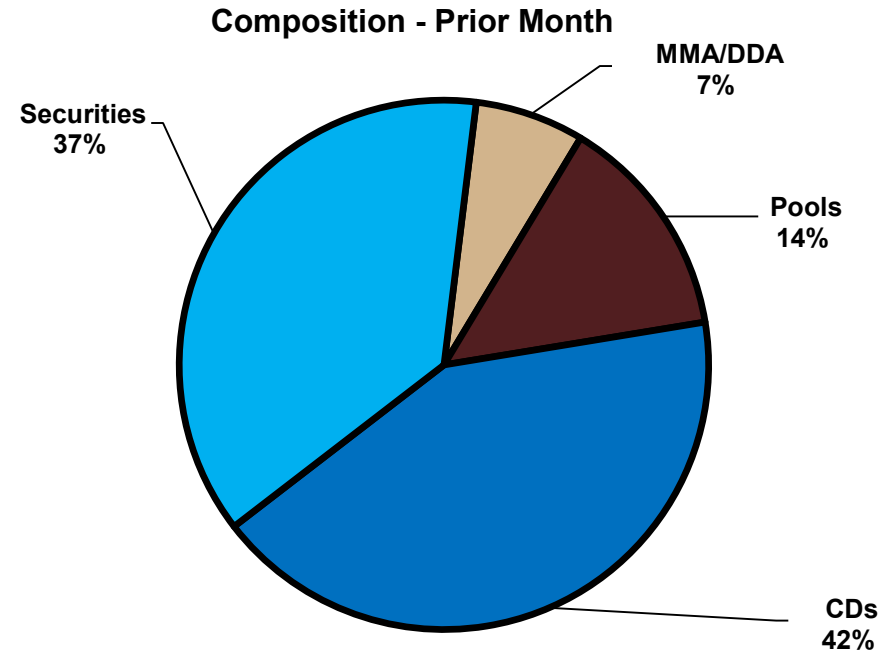
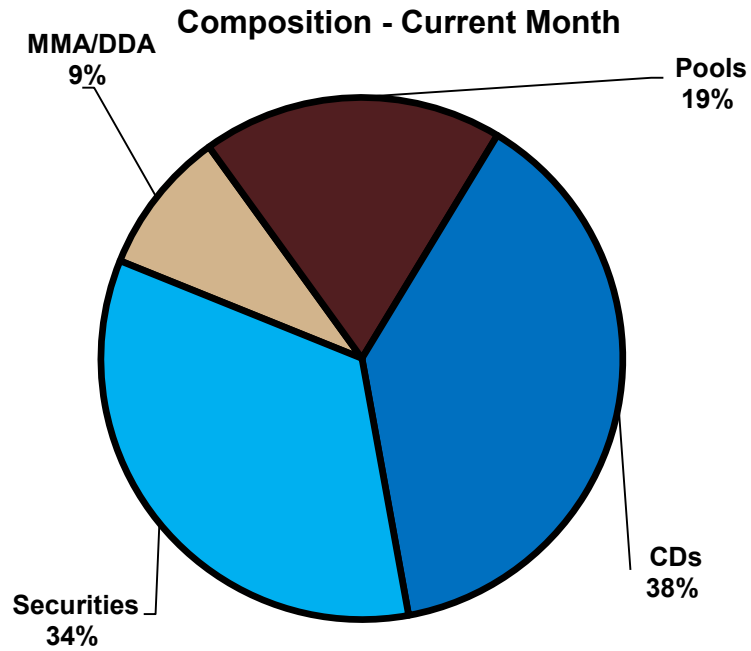
January 31, 2025

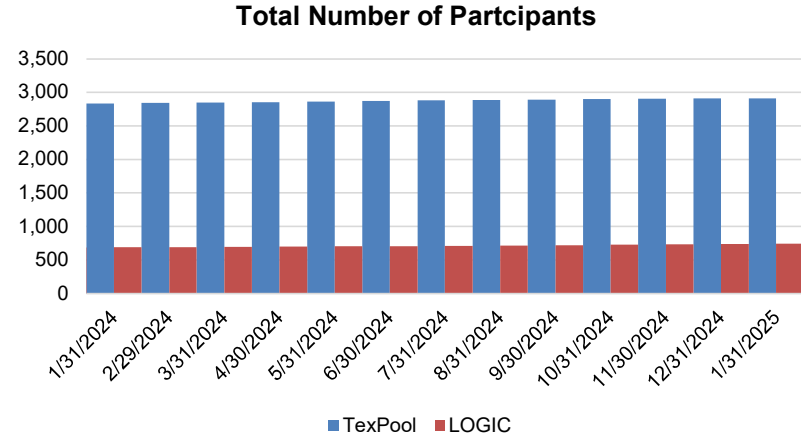
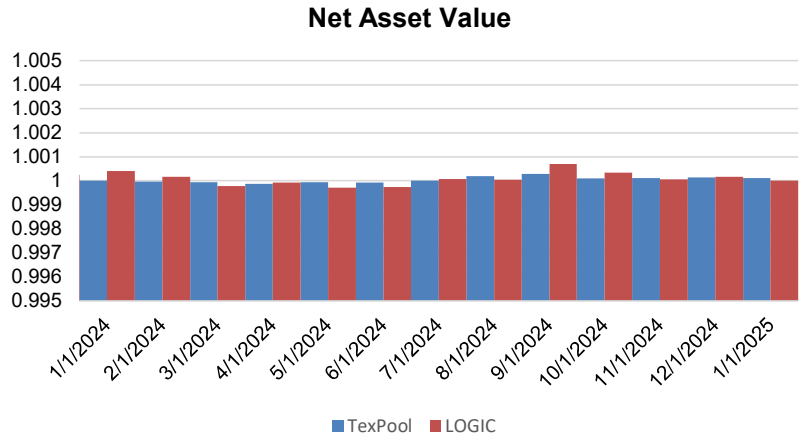
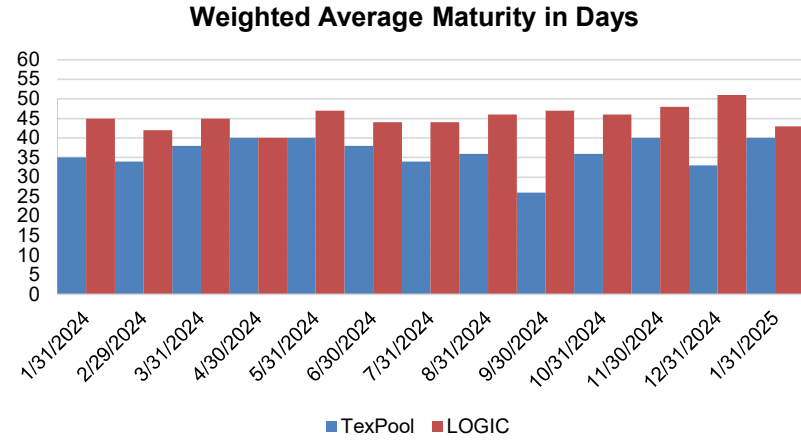
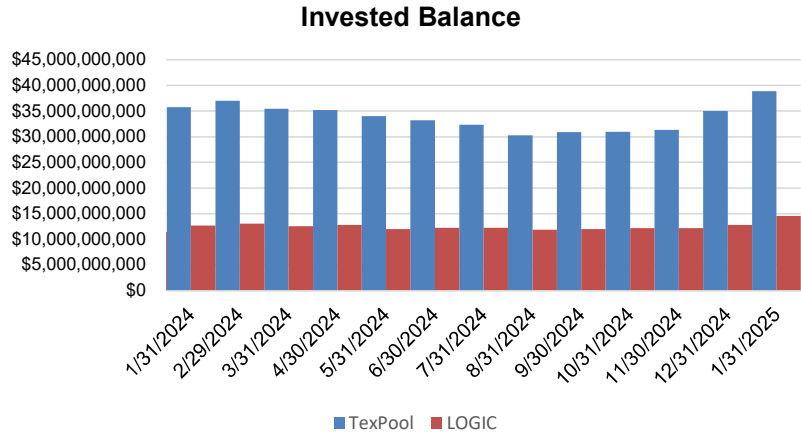
Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
InterBank MMA		4.75%	02/01/25	01/31/25	\$ 100,395	\$ 100,395	1.00	\$ 100,395	1	4.75%
InterBank ICS		4.65%	02/01/25	01/31/25	5,333,697	5,333,697	1.00	5,333,697	1	4.65%
Independent Financial Bank Cash		0.00%	02/01/25	01/31/25	2,767,617	2,767,617	1.00	2,767,617	1	0.00%
Independent Financial Bank MMA		5.48%	02/01/25	01/31/25	2,862,708	2,862,708	1.00	2,862,708	1	5.48%
NexBank IntraFi MMA Savings		4.55%	02/01/25	01/31/25	3,382,037	3,382,037	1.00	3,382,037	1	4.55%
TexPool	AAAm	4.39%	02/01/25	01/31/25	12,972,667	12,972,667	1.00	12,972,667	1	4.39%
LOGIC	AAAm	4.54%	02/01/25	01/31/25	17,187,256	17,187,256	1.00	17,187,256	1	4.54%
East West Bank CD		5.14%	02/24/25	03/22/24	15,682,521	15,682,521	100.00	15,682,521	24	5.27%
East West Bank CD		5.14%	03/24/25	03/22/24	5,227,507	5,227,507	100.00	5,227,507	52	5.27%
Federal Home Loan Bank	Aaa/AA+	0.00%	04/04/25	10/09/24	5,000,000	4,962,288	99.24	4,961,910	63	4.40%
East West Bank CD		5.26%	04/23/25	04/23/24	5,208,866	5,208,866	100.00	5,208,866	82	5.40%
East West Bank CD		5.25%	05/28/25	06/14/24	5,169,652	5,169,652	100.00	5,169,652	117	5.39%
East West Bank CD		5.28%	06/02/25	06/04/24	10,356,354	10,356,354	100.00	10,356,354	122	5.42%
East West Bank CD		5.25%	07/02/25	06/17/24	5,167,422	5,167,422	100.00	5,167,422	152	5.39%
Treasury Note	Aaa/AA+	2.00%	08/15/25	10/09/24	5,000,000	4,940,222	98.79	4,939,258	196	4.29%
Treasury Note	Aaa/AA+	5.00%	10/31/25	04/24/24	5,000,000	4,998,463	100.51	5,025,391	273	5.04%
Treasury Note	Aaa/AA+	4.88%	11/30/25	10/09/24	10,000,000	10,055,632	100.47	10,046,875	303	4.18%
American Nat'l Bank & Trust CD		4.70%	01/25/26	07/25/24	15,358,924	15,358,924	100.00	15,358,924	359	4.80%
Federal Farm Credit Bank	Aaa/AA+	4.88%	04/15/26	04/24/24	5,000,000	4,995,007	100.76	5,037,835	439	4.96%
Federal Farm Credit Bank	Aaa/AA+	4.88%	06/12/26	06/25/24	5,000,000	5,006,263	100.77	5,038,562	497	4.78%
Treasury Note	Aaa/AA+	3.75%	08/31/26	10/29/24	5,000,000	4,970,609	99.30	4,965,039	577	4.14%
Treasury Note	Aaa/AA+	4.63%	10/15/26	11/21/24	5,000,000	5,027,172	100.65	5,032,422	622	4.29%
FAMCA	Aaa/AA+	4.23%	12/23/26	12/23/24	10,000,000	10,000,000	99.89	9,989,246	691	4.23%
Total Portfolio					\$ 161,777,623	\$ 161,733,278		\$ 161,814,161	201	4.69%

(1) (2)

(1) **Weighted average life** - For purposes of calculating weighted average life, overnight bank and pool balances are assumed to have a one day maturity.

(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on Book Value, realized and unrealized gains/losses and investment advisory fees are not included. The yield for the reporting month is used for overnight bank and pool balances.





Section 4

City of Burleson Monthly Financial Report

This section contains the Emergicon and Department Transfer Reports.

Special Interests

City of Burleson Monthly Financial Report

Emergicon - Emergency Medical Billing - January 2025

On December 2022, the City entered into an agreement for specialized professional ambulance billing services with Emergicon, LLC for Emergicon to provide billing and claims management services for the City's emergency medical and ambulance services. The data source is Emergicon and the plan information is derived from the annual proforma as provided by Emergicon.

Category	Quarter Plan	1Q25 (Oct-Dec)	1Q/Plan Var	Monthly Plan	January 2025	January Var
Gross Charges	\$ 1,914,772	\$ 1,871,305	\$ (43,467)	\$ 638,257	\$ 691,970	\$ 53,713
Cash Collections	390,039	653,807	263,768	130,013	239,648	109,635
Gross Charge/Txp	2,157	5,914	3,757	2,157	1,891	(266)
Cash/Txp (CPT)	439	691	252	439	655	216

Payer Mix	Quarter Plan	1Q25 (Oct-Dec)	1Q/Plan Var	Monthly Plan	January 2025	January Var
Insurance	23.0%	6.1%	-16.9%	23.0%	7.4%	-15.6%
Medicaid	8.0%	4.1%	-3.9%	8.0%	4.6%	-3.4%
Medicare	56.0%	44.5%	-11.5%	56.0%	38.5%	-17.5%
Private Pay	13.0%	2.4%	-10.6%	13.0%	4.1%	-8.9%
Payer Research	0.0%	42.9%	42.9%	0.0%	45.4%	45.4%
Totals	100%	100%	0.0%	100%	100%	0%

Level of Service	Quarter Plan	1Q25 (Oct-Dec)	1Q/Plan Var	Monthly Plan	January 2025	January Var
ALS Non Emergent A0426	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ALS - Advanced Life Support A0427	68.0%	55.1%	-12.9%	68.0%	56.0%	-12.0%
ALS-2 Emergency A0433	3.0%	0.8%	-2.2%	3.0%	1.1%	-1.9%
BLS Non Emergency A0428	0.0%	0.3%	0.3%	0.0%	0.5%	0.5%
BLS - Basic Life Support A0429	29.0%	43.7%	14.7%	29.0%	42.3%	13.4%
SCT A0429 TXP	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Service Others Cnt	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Totals	100%	100%	0.0%	100%	100%	0.0%

Level of Service Volume	Quarter Plan	1Q25 (Oct-Dec)	1Q/Plan Var	Monthly Plan	January 2025	January Var
ALS Non Emergent A0426	-	-	-	-	-	-
ALS - Advanced Life Support A0427	604	533	(71)	201	205	4
ALS-2 Emergency A0433	27	10	(17)	9	4	(5)
BLS Non Emergency A0428	-	3	3	-	2	2
BLS - Basic Life Support A0429	257	407	150	86	155	69
Sct A0429 TXP	-	-	-	-	-	-
Service Others Cnt	-	-	-	-	-	-
Totals	888	953	65	296	366	70

Ground Mileage A0425	4,438	8,048	3,611	1,479	3,169	1,690
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Note: Monthly Payer Mix line items are in process with Emergicon and will not total 100% until completed.

ALS = Advanced Life Support

BLS = Basic Life Support

SCT = Specialty Care Transport

Txp = Transport

Department Transfers

- There were no FY2025 department transfers made as of January 31, 2025.

Property Tax Report from Johnson County Tax Office

- This report shows year-to-date collections and outstanding levy.

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2024 AND Month = 01/31/2025 and Tax Units = {multiple}

BUC - CITY OF BURLESON

CURRENT YEAR INFORMATION		Start Financial Year		10/01/2024			
Start Value	Start Exemption	Start Taxable	Rate	Calc Start Levy	Actual Start Levy	Start Frozen Loss	Start + Frozen
8,302,201,378	1,603,559,414	6,698,641,964	0.662700	44,391,900.30	42,062,637.38	2,329,265.31	44,391,902.69
Adjusted Value	Adjusted Exemption	Adj Taxable	Rate	Calc Adj Levy	Actual Current Levy	Adj Frozen Loss	Act Levy + Act Frozen
8,311,663,650	1,598,668,786	6,712,994,864	0.662700	44,487,016.96	42,114,412.31	2,325,831.79	44,440,244.10
Start Value	Net Value Adj	Start Value + Net Value Adj			Actual Current Value	Other Loss	
8,302,201,378	9,462,272	8,311,663,650			8,311,663,650	46,775.18	
Start Exemption	Net Exmp Adj	Start Exemp + Net Exmp Adj			Actual Current Exemption		
1,603,559,414	(4,890,628)	1,598,668,786			1,598,668,786		

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE	REFUNDS DUE	COL %
AS OF 01/31/2025								
1990	99.79	0.00	0.00	0.00	0.00	99.79	0.00	0.00
1991	108.70	0.00	0.00	0.00	0.00	108.70	0.00	0.00
1992	75.66	0.00	0.00	0.00	0.00	75.66	0.00	0.00
1993	22.10	0.00	0.00	0.00	0.00	22.10	0.00	0.00
1994	16.98	0.00	0.00	0.00	0.00	16.98	0.00	0.00
1995	16.67	0.00	0.00	0.00	0.00	16.67	0.00	0.00
1996	16.49	0.00	0.00	0.00	0.00	16.49	0.00	0.00
1997	16.27	0.00	0.00	0.00	0.00	16.27	0.00	0.00
1998	(83.92)	0.00	0.00	0.00	0.00	(83.92)	0.00	0.00
1999	51.12	0.00	0.00	0.00	0.00	51.12	0.00	0.00
2000	253.66	0.00	0.00	0.00	0.00	253.66	0.00	0.00
2001	(1,630.05)	0.00	0.00	0.00	0.00	(1,630.05)	0.00	0.00
2002	(2,197.49)	0.00	0.00	0.00	0.00	(2,197.49)	0.00	0.00
2003	(2,880.97)	0.00	0.00	0.00	0.00	(2,880.97)	0.00	0.00
2004	(8,082.22)	0.00	0.00	0.00	0.00	(8,082.22)	0.00	0.00
2005	2,976.36	0.00	0.00	0.00	0.00	2,976.36	0.00	0.00
2006	3,193.43	0.00	0.00	0.00	0.00	3,193.43	0.00	0.00
2007	6,170.26	0.00	0.00	0.00	0.00	6,170.26	0.00	0.00
2008	6,852.80	0.00	0.00	0.42	0.42	6,852.38	0.00	0.00
2009	6,906.89	0.00	0.00	0.00	2.20	6,904.69	0.00	0.03
2010	8,556.76	0.00	0.00	1.10	2.59	8,554.17	0.00	0.03
2011	11,215.71	0.00	0.00	8.28	10.95	11,204.76	0.00	0.09
2012	12,019.79	0.00	0.00	17.03	32.60	11,987.19	0.00	0.27
2013	16,438.96	0.00	0.00	11.91	18.47	16,420.49	(0.27)	0.11
2014	23,806.36	0.00	0.00	29.21	77.53	23,728.83	0.00	0.32
2015	28,303.26	0.00	0.00	44.31	164.47	28,138.79	0.00	0.58
2016	22,507.58	0.00	0.00	1.06	6.60	22,500.98	0.00	0.02

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2024 AND Month = 01/31/2025 and Tax Units = {multiple}

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE	REFUNDS DUE	COL %
AS OF 01/31/2025								
2017	24,244.25	0.00	0.00	2.88	321.35	23,922.90	0.00	1.32
2018	31,353.51	0.00	0.00	7.25	344.68	31,008.83	0.00	1.09
2019	44,704.15	0.00	(112.18)	525.31	1,171.48	43,420.49	(112.90)	2.62
2020	50,642.41	0.00	(439.79)	638.08	2,621.79	47,580.83	(439.78)	5.22
2021	60,737.96	0.00	(889.76)	93.68	5,476.42	54,371.78	(472.56)	9.15
2022	112,170.91	(689.72)	(3,342.72)	387.41	13,245.70	95,582.49	(1,919.42)	12.17
2023	291,493.86	(22,454.96)	(48,222.86)	1,735.86	48,537.43	194,733.57	(33,350.06)	19.95
2024	42,062,637.38	16,145.55	51,774.93	12,492,226.88	35,618,498.04	6,495,914.27	(22,475.73)	84.57
TOTAL	42,812,735.38	(6,999.13)	(1,232.38)	12,495,730.67	35,690,532.72	7,120,970.28	(58,770.72)	